

COUNTY OF MORRIS

DEPARTMENT OF FINANCE

Board of Chosen Freeholders

Director

Kathryn A. DeFillippo

Deputy Director

Hank Lyon

Douglas R. Cabana

John Cesaro

Thomas J. Mastrangelo

Christine Myers

Deborah Smith

P.O. Box 900

Morristown, New Jersey 07963-0900



County Administrator
John Bonanni

Director of Finance &
County Treasurer

Joseph A. Kovalcik, Jr.

973-285-6085

Fax 973-285-0986

www.co.morris.nj.us

January 22, 2016

Mr. Timothy Cunningham, Director
Division of Local Government Services
Bureau of Financial Regulation & Assistance
CN 803
101 South Broad Street
Trenton, NJ 08625-0803

Dear Mr. Cunningham:

Enclosed is the Annual Financial Statement for 2015 (Unaudited).

Very truly yours,

A handwritten signature in dark ink, appearing to read "Joe A. Kovalcik, Jr.", is written over a horizontal line.

Joseph A. Kovalcik, Jr.
Director of Finance & County Treasurer

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

N.V.T. County Purposes 90,711,159,054

POPULATION LAST CENSUS 492,276

NET VALUATION TAXABLE 2015 79,191,497,500

MUNICODE

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2016
MUNICIPALITIES - FEBRUARY 10, 2016

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.


_____ of _____, County of _____ MORRIS

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature


Title Director of Finance & County Treasurer

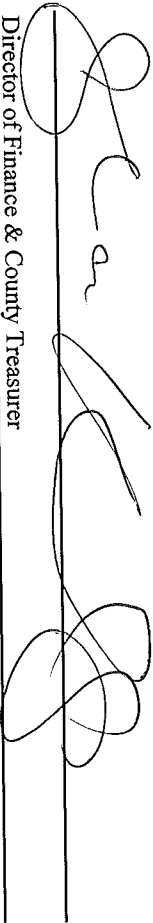
(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I JOSEPH A. KOVALCIK, JR., am the Chief Financial Officer, License # Y-0107 / N-0656, of the _____, County of _____ MORRIS and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature


Title Director of Finance & County Treasurer

Address

Administration & Records Building, 4th Floor, CN 900, Morristown, NJ 07963-0900

Phone Number

(973) 285-6085

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 2015 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2016

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

*One of the following Certifications must be signed by the Chief Financial Officer if
your municipality is eligible for local examination.*

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
- 2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
- 3. The tax collection rate **exceeded 90%**
- 4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
- 5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- 6. There was **no operating deficit** for the previous fiscal year.
- 7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
- 8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
- 10. The municipality will not apply for Transitional Aid for 2016.

The undersigned certifies that this municipality has complied in full in meeting ALL
of the above criteria in determining its qualification for local examination of its Budget
in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)# _____ of the criteria
above and therefore does not qualify for local examination of its Budget in accordance
with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002462

Fed I.D. #

Municipality

Morris

County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: 12/31/2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 11,771,838	\$ 7,700,755	

Type of Audit required by OMB A-133 and OMB 98-07:

☒ Single Audit

☐ Program Specific Audit

☐ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

12-01-16

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of MORRIS during the year 2015 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name Seal
Title Director of Finance & County Treasurer

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015
NOT APPLICABLE

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF ASSESSOR

MUNICIPALITY

COUNTY

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide,

Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Dedicated Trust Funds		
Cash - Dedicated Trust	19,030,505.82	
Cash - Dedicated Trust Open Space	62,302,858.32	
Investments - Dedicated Trust Open Space	7,500,000.00	
Subtotal Cash	88,833,364.14	
Added & Omitted Open Space Taxes - Receivable	22,714.37	
Motor Vehicle Fine Fund		3,380,362.73
Weights & Measures Fine Fund		6,420,681.82
Reserve for:		
Special Deposits		2,391.11
Construction Board of Appeals		2,200.90
Tax Appeal Fees		1,230,520.39
Crime Victim Witness Advocacy		46.92
Accumulated Absences		2,845,875.87
Snow Removal Trust		3,888,645.90
Training, Education & Equip Trust Fund		34,305.00
\$2.00 Fund County Clerk		356,130.82
Attorney ID Card Program		22,925.05
\$2.00 Fund Surrogate		20,781.41
\$2.00 Fund County Sheriff		156,168.81
Environ Quality & Enforcement		623,440.93
Farmland Application Fees Account		19,000.00
Clean Water Enforcement		23,794.53
Morris View Patient Activites Fund		3,233.63
Open Space Tax		69,802,858.32
Added & Omitted Open Space Taxes		22,714.37
	88,856,078.51	88,856,078.51

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2015: (3) \$ _____

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = \$ _____

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount		Receipts		Disbursements		Balance as at
	Dec. 31, 2014		per Audit		Report		Dec. 31, 2015
1. <u>Reserve for:</u>							
2. <u>Workers Compensation</u>	\$	2,419,596.44	\$	2,217,138.94	\$	2,412,682.97	\$ 2,224,052.41
3. <u>Railroad Surcharge</u>		277,867.12		59,993.98		2,440.80	335,420.30
5. <u>Local Government</u>		6,483,356.57		599,039.19		234,428.60	6,847,967.16
6. <u>Road Openings - Checking & Escrow</u>		2,474,790.00		470,640.83		249,105.32	2,696,325.51
7. _____							
8. _____							
9. _____							
10. _____							
11. _____							
12. _____							
13. _____							
14. _____							
15. _____							
16. _____							
17. _____							
18. _____							
19. _____							
20. _____							
21. _____							
22. _____							
23. _____							
24. _____							
25. _____							
26. _____							
27. _____							
28. _____							
29. _____							
30. _____							
Totals:	\$	11,655,610.13	\$	3,346,812.94	\$	2,898,657.69	\$ 12,103,765.38

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>		Amount Dec. 31, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2015
1.	<u>Reserve for:</u>				
2.	<u>Motor Vehicle Fine Fund</u>	\$ 5,294,390.79	\$ 2,987,047.09	\$ 4,901,075.15	\$ 3,380,362.73
3.	<u>Weights & Measures Fine Fund</u>	6,163,023.57	1,399,921.75	1,142,263.50	6,420,681.82
4.	<u>Special Deposits</u>	2,391.11	0.00	0.00	2,391.11
5.	<u>Construction Board of Appeals</u>	1,307.18	2,200.00	1,306.28	2,200.90
6.	<u>Heritage Commission</u>	0.00	0.00	0.00	0.00
7.	<u>Tax Appeal Fees</u>	1,192,530.91	94,096.57	56,107.09	1,230,520.39
8.	<u>Crime Victim Witness Advocacy</u>	46.92	0.00	0.00	46.92
9.	<u>Accumulated Absences</u>	2,845,875.87	0.00	0.00	2,845,875.87
10.	<u>Snow Removal Trust</u>	2,731,060.32	1,212,000.00	54,414.42	3,888,645.90
11.	<u>Training, Education & Equip Trust Fund</u>	61,019.54	0.00	26,714.54	34,305.00
12.	<u>\$2.00 Fund County Clerk</u>	426,576.27	176,237.98	246,683.43	356,130.82
13.	<u>Attorney ID Card Program</u>	19,698.05	3,825.00	598.00	22,925.05
14.	<u>\$2.00 Fund Surrogate</u>	19,225.95	7,298.46	5,743.00	20,781.41
15.	<u>\$2.00 Fund County Sheriff</u>	133,663.66	33,819.48	11,314.33	156,168.81
16.	<u>Environ Quality & Enforcement</u>	580,483.28	170,217.34	127,259.69	623,440.93
17.	<u>Farmland Application Fees Account</u>	20,000.00	1,000.00	2,000.00	19,000.00
18.	<u>Clean Water Enforcement</u>	44,403.72	0.00	20,609.19	23,794.53
19.	<u>Morris View Patient Activities Fund</u>	4,260.63	1,537.00	2,564.00	3,233.63
20.	<u>Open Space Tax</u>	71,540,003.23	9,390,748.69	11,127,893.60	69,802,858.32
21.	<u>Added & Omitted Open Space Taxes</u>	17,141.26	34,831.98	29,258.87	22,714.37
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
Totals:		\$ 91,097,102.26	\$ 15,514,781.34	\$ 17,755,805.09	\$ 88,856,078.51

Schedule of Trust Fund Deposits and Reserves

Purpose		Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1.	Reserve for:				
2.	State Unemployment Fund	\$ 1,385,852.49	\$ 1,084,587.30	\$ 373,257.89	\$ 2,097,181.90
3.	Family Leave	3,844.90	57,088.52	57,100.61	3,832.81
4.	Federal Withholding	218.12	12,327,764.06	12,327,764.06	218.12
5.	Social Security Deductions	6,559.03	15,264,334.60	15,264,325.46	6,568.17
6.	Employees Retirement	932,954.02	24,070,148.91	24,060,303.68	942,799.25
7.	Employees Insurance	32,846.73	351,321.68	351,788.41	32,380.00
8.	State Variable Annuity	75.90	980.00	976.96	78.94
9.	State Income Tax Withheld - NJ	92.15	3,208,591.13	3,208,591.13	92.15
10.	State Income Tax Withheld - PA	2.77	37,258.65	37,258.65	2.77
11.	Disability Fund	42,932.13	134,105.52	117,250.20	59,787.45
12.					
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29.					
30.					
Totals:		\$ 2,405,378.24	\$ 56,536,180.37	\$ 55,798,617.05	\$ 3,142,941.56

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS										Disbursements		Balance Dec. 31, 2015	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

NOT APPLICABLE

Sheet 7

**POST CLOSING
TRIAL BALANCE - PARK CAPITAL FUND**

AS OF DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash	Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit	
Current	(66,015.41)	91,634,204.93	89,647,846.43
Grant Fund	-	3,206,587.80	3,206,587.80
Trust - Other	(6,194.51)	12,129,555.00	12,106,792.68
Community Development	-	65,384.02	38,584.02
Dedicated Trust	(20,037.28)	88,853,401.42	88,833,364.14
Revolving Trust	(2.01)	4,345,351.38	3,142,941.56
Capital - General	(193.11)	27,965,193.32	27,965,000.21
Capital - Park	(14.95)	1,655,699.13	1,655,384.18
Total	(92,457.27)	229,855,377.00	226,596,501.02

* Include Deposits in Transit

**** Be sure to include Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account**

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2015.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2015.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____

Signature: _____

Sheet 0

Title:

Director of Finance & County Treasurer

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Bank of America - 4243	3,021,846.43
Bank of America - 5251	2,220,343.09
Bank of America - 0047	1,000.00
Investors Savings Bank - 0927	77,690,180.82
Capital One Bank - 1451	834.59
Certificates of Deposit:	
Investors Savings Bank - 4243	5,000,000.00
ConnectOne Bank - 4243	2,500,000.00
Note Receivable:	
US Bank - 4243	1,200,000.00
	91,634,204.93
GRANT FUND:	
Bank of America - 4534	3,206,587.80
	3,206,587.80
TRUST - OTHER:	
Valley National Bank - 2548	420,251.07
Valley National Bank - 2556	552,846.80
Valley National Bank - 9493	335,681.94
Bank of America - 6767	2,224,823.26
Bank of America - 0513	4,277.30
ConnectOne Bank - 0644	6,853,674.63
Investors Savings Bank - 0927	1,738,000.00
	12,129,555.00
COMMUNITY DEVELOPMENT:	
Bank of America - 0500	65,384.02
	65,384.02
DEDICATED TRUST:	
Bank of America - 0487	8,950,639.54
Valley National Bank - 9302	52,314,235.39
Investors Savings Bank - 0927	6,150,000.00
Capital One Bank - 1451	3,930,000.00
ConnectOne Bank - 6833	10,008,526.49
Certificates of Deposit:	
ConnectOne Bank - 9302	7,500,000.00
	88,853,401.42

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.
Sheet 9a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

[illegible]

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2014	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled/ Transfer	Transferred to/(from) General Fund	Returned Overpayment	Balance Dec 31, 2015
Department of Treasury:								
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 921,955	\$ 523,890	\$ 436,935	\$	\$ 153,815	\$	\$	\$ 855,095
Department of Community Affairs:								
LIHEAP-CWA Administration		6,757	6,757					
Universal Service Fund-CWA Administration		4,320	4,320					
Department of Labor and Workforce Development:								
Work First New Jersey	2,612,764	2,074,096	1,353,353		93,581		5,022	3,244,948
Workforce Investment Act/ARRA-Workforce Investment Act	5,827,787	3,895,542	3,889,855		651,857	1	95,078	5,276,696
Smart STEPS Program	803	1,605			803			1,605
Department of Health:								
Bio Terrorism and Public Health Emergency Grant	226,316	289,433	273,274		1,479			240,996
Department of Human Services:								
Social Service Block Grant - Sandy Relief Funds	104,607				104,607			
New Jersey's Supplemental Nutrition Program (NJ SNAP)	19,080				24,846	5,766		
REACH Program	245,188	343,638	416,986		22			171,818
Social Service Block Grant - Sandy Homeowner/Renter Assistance Program (SHRAP)	16,200		4,000		13,124		924	
Social Services for the Homeless	186,345	248,469	286,778					148,036
Direct Care Workers - Older Americans Act		6,729	6,729					
Chapter 51 - Alcoholism and Drug Abuse	408,764	851,769	665,722		54,632	21		540,200
Direct Care Workers - Chapter 51		6,684	6,684					
PASP (ALPN)		45,166	45,165					1
NACCHO Grant (National Association of County and City Health)		3,500	3,500					
Department of Children and Families:								
ALPN-HSAC/YIP/Transportation		205,561	144,460					61,101
Department of Law and Public Safety:								
NJ Juvenile Justice Commission	489,618	497,662	764,108		10,001			213,171
Direct Care Workers - State Community Partnership Grant		1,543	1,543					
Juvenile Accountability Block Grants	21,272		21,238		34			
Multi-Jurisdictional Narcotics Task Force	55,338	53,435	55,338					53,435
County Driving While Intoxicated Grant		20,000						20,000
Drug Recognition Expert Call Out and Assistance Program	102	130,700	33,815		102			96,885
County Office of Victim Witness Advocacy		144,411	144,411					
County Office of Victim Witness Advocacy Supplemental		20,592	4,800					15,792
VAWA - DV Advocate	15,815		15,815					

Sheet 10a

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2014	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled/ Transfer	Transferred to General Fund	Returned Over Payment	Balance Dec 31, 2015
Department of Law and Public Safety (Cont'd):								
Sexual Assault Response Team/Nurse Examiner Program	\$ 17,824	\$ 136,435	\$ 65,587	\$	\$ 3,852	\$	\$	\$ 84,820
Body Armor Replacement		27,774	27,774					
Insurance Fraud Reimbursement Program	48,039	250,000	141,076					156,963
Law Enforcement Officers Training and Equipment Fund		21,079	21,079					
Paul Coverdell Program	287				287			
Project Lifesaver Program/Private Contribution		5,470	5,470					
Megan's Law and Local Law Enforcement	8,618	8,692	8,618					8,692
Conducted Energy Device (CED) Assistance Program		20,676	20,675		1			
U.S. Department of Homeland Security:								
Homeland Security Grant	671,702	358,820	367,597		660			662,265
Urban Areas Security Initiative (UASI)	5,572,478	1,978,128	3,709,142		146,886			3,694,578
Hazard Mitigation Planning	135,000							135,000
Emergency Food and Shelter - OOTA		3,769	1,884					1,885
Department of Transportation:								
Safe Communities Construction	2,457	180,378	90,122		2,457			90,256
MAPS (Senior Citizens and Disabled Residents)	1,144,015	1,906,592	2,563,931					486,676
MAPS - Reappropriation		487,251			487,251			
Non-Urbanized Area Formula Program (Section 5311)	70,941	328,916	396,632		1			3,224
Veterans Transportation and Community Living Initiative (VTCLI)	608,750		65,750					543,000
NYS&W Rail Line Bicycle and Pedestrian Path	1,070,826	622,180	71,998					1,621,008
Job Access Reverse Commute Grant (JARC)		86,324		11,324				75,000
New Jersey Job Access Reverse Commute Grant (NJ JARC)	50,000		50,000					
Subregional Studies Program	350,000		54,337					295,663
Middle Valley Road Bridge STP-C00S(210)	623,460					623,460		
FY2011 Mendham Road Bridge 1400-629	250,000		250,000					250,000
FY2011 Eagle Rock Avenue Bridge 1400-443	250,000							250,000
FY2013 Melanie Lane Bridge 1410-001	250,000							
Sussex Turnpike STP-0350(107)	5,405,782		4,309					5,401,473
Waterloo Road Bridge 1401-038	488,630		48,566					440,064
Openaki Road Bridge STP-C00S(690)		335,502	20,045					315,457
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	7,459,688	1,600,564	4,523,927		23,127			4,513,198
New Jersey Department of Military and Veteran Affairs:								
MAPS - Veterans	15,000	15,000	20,000					10,000
Department of Justice:								
State Criminal Alien Assistance Program (SCAAP)		195,578	195,578					
Department of Environmental Protection:								
County Environmental Health Act Grant (CEHA)	14,125	163,750	177,870		5			

Sheet 10b

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2014	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled/ Transfer	Transferred to General Fund	Returned Over Payment	Balance Dec 31, 2015
Department of State:								
General Operating Support Grant (HC)	\$ 9,342	\$ 18,684	\$ 18,684	\$	\$	\$	\$	\$ 9,342
U.S. Department of Housing and Urban Development:								
Shelter Plus Care Grant	73,968		13,991					59,977
Emergency Shelter Program - Homeless Prevention		29,467	29,467					
Continuum of Care Planning Grant	14,181	18,884	24,595					8,470
Other Programs:								
Highlands Plan Conformance Grant Program	11,576				11,576			
New Jersey Association of County and City Health Official (NJACCHO) - Donation		2,100	2,100					
	<u>\$ 35,768,643</u>	<u>\$ 18,177,515</u>	<u>\$ 21,576,390</u>	<u>\$ 11,324</u>	<u>\$ 2,408,466</u>	<u>\$ 5,788</u>	<u>\$ 101,024</u>	<u>\$ 30,056,790</u>
Ref.	A	A-12		A-13	A-12	A-10	A-10	A
Analysis of Funding:								
Local Funding			\$ 1,193,606					
State Funding			8,156,894					
Federal Funding			12,225,890					
			<u>\$ 21,576,390</u>					
Analysis of Received:		Ref.						
Cash Receipts		A-10	\$ 21,571,395					
Donated Goods/Supplies		A-12	4,995					
			<u>\$ 21,576,390</u>					

Sheet 10c

RULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

[illegible]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

[illegible]

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2014	Transferred from 2015 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2015
Department of Treasury:					
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 657,131	\$ 523,890	\$ 885,545	\$ 153,815	\$ 141,661
Department of Community Affairs:					
LIHEAP-CWA Administration		6,757	6,757		
Universal Service Fund-CWA Administration		4,320	4,320		
Department of Labor and Workforce Development:					
Work First New Jersey	2,940,882	2,074,096	1,717,300	93,581	3,204,097
Workforce Investment Act/ARRA-Workforce Investment Act	5,852,022	3,895,542	5,894,404	651,857	3,201,303
Smart STEPS Program	803	1,605		803	1,605
Department of Health:					
Bio Terrorism and Public Health Emergency Grant	161,621	289,433	271,084	1,479	178,491
Department of Human Services					
Social Service Block Grant - Sandy Relief Funds	104,607			104,607	
New Jersey's Supplemental Nutrition Program (NJ SNAP)	24,846			24,846	
Food Stamp Program	47,302				47,302
REACH Program	215,360	343,638	340,113	22	218,863
Mental Health Planning					
Social Service Block Grant - Sandy Homeowner/Renter Assistance Program (SHRAP)	13,124			13,124	
Social Services for the Homeless	133,442	248,469	334,124		47,787
Direct Care Workers - Older Americans Act		6,729			6,729
Chapter 51 - Alcoholism and Drug Abuse	299,553	851,769	1,013,342	54,632	83,348
Direct Care Workers - Chapter 51		6,684			6,684
PASP (ALPN)		45,166	45,166		
NACCHO Grant (National Association of County and City Health)	15,545	3,500	2,199		16,846
Department of Children and Families:					
ALPN-HSAC/YIP/Transportation	2,982	205,561	121,681		86,862
Department of Law and Public Safety:					
NJ Juvenile Justice Commission	62,042	497,662	543,204	10,001	6,499
Direct Care Workers - State Community Partnership Grant		1,543			1,543
Juvenile Accountability Block Grants	1,296		1,262	34	
Medication Dispensing Training	586				586
Multi-Jurisdictional Narcotics Task Force	55,338	53,435	78,062		30,711
County Driving While Intoxicated Grant		20,000	4,219		15,781
Drug Recognition Expert Call Out and Assistance Program	102	130,700	51,632	102	79,068
Citizens Corp/CERT Initiative	1,993				1,993
HMEP Grant	4,202				4,202
County Office of Victim Witness Advocacy		144,411	144,411		
County Office of Victim Witness Advocacy Supplemental		20,592	20,567		25
VAWA - DV Advocate	5,975		5,975		
Terrorism Program	313				313

Sheet 11b

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2014	Transferred from 2015 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2015
Department of Law and Public Safety (Cont'd):					
Sexual Assault Response Team/Nurse Examiner Program	\$ 3,866	\$ 136,435	\$ 80,287	\$ 3,852	\$ 56,162
Body Armor Replacement	41,441	27,774	41,471		27,744
Insurance Fraud Reimbursement Program		250,000	124,050		125,950
Law Enforcement Officers Training and Equipment Fund	81,540	21,079	17,935		84,684
Paul Coverdell Program	287			287	
Project Lifesaver Program/Private Contribution	19,690	5,470			25,160
Megan's Law and Local Law Enforcement	7,918	8,692	7,918		8,692
Conducted Energy Device (CED) Assistance Program		20,676	20,675	1	
U.S. Department of Homeland Security:					
Homeland Security Grant	603,469	358,820	328,403	660	633,226
Urban Areas Security Initiative (UASI)	5,489,563	1,978,128	5,081,060	146,886	2,239,745
Hazard Mitigation Planning	150,000		148,041		1,959
Emergency Food and Shelter - OOTA		3,769	3,769		
Department of Transportation:					
Safe Communities Construction	2,457	180,378	90,123	2,457	90,255
MAPS (Senior Citizens and Disabled Residents)	647,516	1,906,592	1,395,599		1,158,509
MAPS - Reappropriation		487,251		487,251	
Non-Urbanized Area Formula Program (Section 5311)	1	328,916	325,693	1	3,223
Veterans Transportation and Community Living Initiative (VTCLI)	678,750				678,750
NYS&W Rail Line Bicycle and Pedestrian Path	1,046,675	622,180	1,668,855		
Job Access Reverse Commute Grant (JARC)		86,324	86,324		
New Jersey Job Access Reverse Commute Grant (NJ JARC)	50,000		50,000		
Subregional Studies Program	350,000		349,301		699
County Aid Program - Annual Transportation Program	323,122		323,122		
Middle Valley Road Bridge STP-C00S(210)	623,460			623,460	
FY2011 Eagle Rock Avenue Bridge 1400-443	703,180		703,180		
FY2013 Melanie Lane Bridge 1410-001	963,654		858,654		105,000
Sussex Turnpike STP-0350(107)	5,405,782		4,636,885		768,897
Waterloo Road Bridge 1401-038	488,630		488,630		
Openaki Road Bridge STP-C00S(690)		335,502	335,502		
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	4,965,587	1,600,564	2,902,375	23,127	3,640,649
New Jersey Department of Military and Veteran Affairs:					
MAPS - Veterans	15,000	15,000	21,250		8,750
Department of Justice:					
State Criminal Alien Assistance Program (SCAAP)	796,796	195,578	207,349		785,025
Department of Environmental Protection:					
Stormwater Management	5,793				5,793
County Environmental Health Act Grant (CEHA)		163,750	163,745	5	

Sheet 11c

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2014	Transferred from 2015 Budget	Expended	Cancelled/ Transfer	Balance Dec 31, 2015
Department of State:					
General Operating Support (HC)	\$ 20,484	\$ 18,684	\$ 39,168	\$	\$
U.S. Department of Housing and Urban Development:					
Shelter Plus Care Grant	74,013		14,036		59,977
Emergency Shelter Program - Homeless Prevention		29,467	29,467		
Continuum of Care Planning Grant	10,296	18,884	28,210		970
Other Programs:					
Larry Berger Donation	1,054				1,054
Honeywell Foundation	3,320				3,320
Office of Temporary Assistance (OTA) - Donation	1,464				1,464
JTPA Donations	1,422				1,422
Hospital Database Project	312				312
Inmate Program/Private Contribution	545				545
Sheriff Donations	6,121		4,409		1,712
Highlands Plan Conformance Grant Program	11,576			11,576	
Archival Preservation	158				158
Youth Shelter	62				62
New Jersey Association of County and City Health Official (NJACCHO) - Donation		2,100	2,100		
	<u>\$ 34,196,071</u>	<u>\$ 18,177,515</u>	<u>\$ 32,062,953</u>	<u>\$ 2,408,466</u>	<u>\$ 17,902,167</u>
Ref.	A	A-11		A-11	A
Analysis of Funding:					
Local Funding		\$ 1,626,431			
State Funding		7,240,849			
Federal Funding		9,310,235			
		<u>\$ 18,177,515</u>			
Analysis of Balance Dec. 31, 2014 and 2015 Expenditures:					
Cash Disbursements		Ref. A-10	\$ 20,153,259		
Appropriated Reserves	A \$ 22,740,684				
Encumbrances	A 11,455,387	A	11,937,569		
Program Income		A-10	(32,870)		
Donated Goods/Supplies		A-11	4,995		
	<u>\$ 34,196,071</u>		<u>\$ 32,062,953</u>		

Sheet 11d

TABLE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

[illegible]

COUNTY OF MORRIS
FEDERAL AND STATE GRANT FUND
SCHEDULE OF UNAPPROPRIATED RESERVES

	<u>Balance Dec 31, 2014</u>	<u>Grant Funds Received</u>	<u>Transferred to 2015 Budget</u>	<u>Balance Dec 31, 2015</u>
Department of Transportation:				
Job Access Reverse Commute Grant (JARC)	\$ 21,254	\$ 5,999	\$ 11,324	\$ 15,929
	<u>\$ 21,254</u>	<u>\$ 5,999</u>	<u>\$ 11,324</u>	<u>\$ 15,929</u>
Ref.	A	A-10	A-11	A

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	XXXXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXXXX	XX		
Levy Calendar Year 2015	XXXXXXXXXXXX	XX		
Paid			XXXXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
School Tax Payable #			XXXXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)			XXXXXXXXXXXX	XX

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to
Board of Education for use of local schools
Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXXXX	XX		
2015 Levy	XXXXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXXXX	XX		
Expenditures			XXXXXXXXXXXX	XX
Balance December 31, 2015			XXXXXXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		XXXXXXXXXX	XX		
School Tax Deferred		XXXXXXXXXX	XX		
(Not in excess of 50% of Levy - 2014 - 2015)		XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	XX		
Levy Calendar Year 2015		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #				XXXXXXXXXX	XX
School Tax Deferred				XXXXXXXXXX	XX
(Not in excess of 50% of Levy - 2015 - 2016)				XXXXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		XXXXXXXXXX	XX		
School Tax Deferred		XXXXXXXXXX	XX		
(Not in excess of 50% of Levy - 2014 - 2015)		XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	XX		
Levy Calendar Year 2015		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #				XXXXXXXXXX	XX
School Tax Deferred				XXXXXXXXXX	XX
(Not in excess of 50% of Levy - 2015 - 2016)				XXXXXXXXXX	XX

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes		XXXXXXXXXX	XX		
2015 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County		XXXXXXXXXX	XX		
County Library		XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX		
2015 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2015 Levy		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2015					

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2015	80004-01 XXXXXXXXXX	XX
State Library Aid Received in 2015	80004-02 XXXXXXXXXX	XX
Expended	80004-09	XXXXXXXXXX XX
Balance December 31, 2015	80004-10	

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2015	80004-03 XXXXXXXXXX	XX	
State Library Aid Received in 2015	80004-04 XXXXXXXXXX	XX	
Expended	80004-11		XXXXXXXXXX XX
Balance December 31, 2015	80004-12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2015	80004-05 XXXXXXXXXX	XX	
State Library Aid Received in 2015	80004-06 XXXXXXXXXX	XX	
Expended	80004-13		XXXXXXXXXX XX
Balance December 31, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07 XXXXXXXXXX	XX	
State Library Aid Received in 2015	80004-08 XXXXXXXXXX	XX	
Expended	80004-15		XXXXXXXXXX XX
Balance December 31, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	25,708,602.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	85,744,934.95	93,244,185.04	7,499,250.09
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
See Sheet 17(a)	13,964,237.05	13,964,237.05	-
			-
Total Miscellaneous Revenue Anticipated	80103-	99,709,172.00	107,208,422.09
Receipts from Delinquent Taxes	80104-		
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-		XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	217,899,755.57	-
		343,317,529.57	7,499,250.09

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE		
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	XXXXXXXXXX
Vocational School Tax		XXXXXXXXXX
Regional School Tax	80119-00	XXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXX
County Taxes	80111-00	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	XXXXXXXXXX
Special District Taxes	80113-00	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	80116-00	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

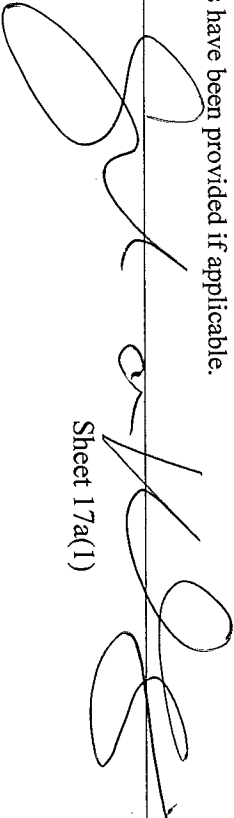
STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
U.S. Department of Health and Human Services			
NACCHO Medical Reserve Corp	3,500.00	3,500.00	
New Jersey Department of Law and Public Safety			
Insurance Fraud	250,000.00	250,000.00	
New Jersey Department of Community Affairs			
Universal Service Fund - CWA			
Administration Grant	4,320.00	4,320.00	
New Jersey Department of Community Affairs			
LIHEAP - CWA Administration Grant	6,757.00	6,757.00	
New Jersey Department of Environmental Protection			
County Environmental Health Act (CEHA)	158,000.00	158,000.00	
U.S. Department of Transportation			
JARC Program Grant Round 14	86,324.00	86,324.00	
New Jersey Department of Transportation			
Berkshire Valley Road Bridge No. 1400-832	55,440.00	55,440.00	
U.S. Department of Transportation			
Openaki Road Bridge STP-C00S(690)	335,502.00	335,502.00	
Total (Sheet 17)			

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: 

Sheet 17a(1)

STATEMENT OF GENERAL BUDGET REVENUES 2015
(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
U.S. Department of Transportation			
NYS&W Rail Line Bicycle/Pedestrian Path	622,180.00	622,180.00	
New Jersey Department of Human Services			
Chapter 51	839,005.00	839,005.00	
New Jersey Department of Law and Public Safety			
Conducted Energy Device (CED)			
Assistance Program	20,675.93	20,675.93	
U.S. Department of Justice			
Sexual Assault Response Team/ Nurse Examiner Program	68,325.00	68,325.00	
New Jersey Department of Law and Public Safety			
Law Enforcement Officers Training and Equipment Fund	6,532.00	6,532.00	
New Jersey Department of Law and Public Safety			
State Community Partnership Grant	497,662.00	497,662.00	
New Jersey Department of Labor and Workforce Development			
Work First New Jersey - General Assistance/Food Stamps	449,950.00	449,950.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2015
(Continued)
Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Temporary			
Assistance for Needy Families	1,120,083.00	1,120,083.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey - Career			
Advancement Voucher Program	54,000.00	54,000.00	
U.S. Department of Justice			
County Office of Victim Witness			
Advocacy - Supplemental	20,592.00	20,592.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act - Youth	1,142,428.00	1,142,428.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act - Dislocated Worker	1,718,781.00	1,718,781.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act - Adult	1,034,160.00	1,034,160.00	
U.S. Department of Justice			
Megan's Law and Local Law			
Enforcement Assistance	8,692.00	8,692.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Association of County and City Health Officials			
NIACCHO - Donations	1,050.00	1,050.00	
U.S. Environmental Protection Agency			
County Environmental Health Act (CEHA)	5,750.00	5,750.00	
New Jersey Department of Labor and Workforce Development			
Workforce Learning Link Program	85,000.00	85,000.00	
U.S. Department of Health and Human Services			
Public Health Infrastructure, Laboratories and Emergency Preparedness (PHLEP)	289,433.00	289,433.00	
New Jersey Department of Human Services			
Social Services for the Homeless	248,469.00	248,469.00	
New Jersey Department of Military and Veterans Affairs			
Morris Area Paratransit System - Veterans Transportation	15,000.00	15,000.00	
U.S. Department of Transportation			
Newburgh Road Bridge/STP-C00S (211)	108,124.00	108,124.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Treasury			
Governor's Council on Alcoholism and			
Drug Abuse	473,890.00	473,890.00	
New Jersey Department of Human Services			
Work First New Jersey	343,638.00	343,638.00	
U.S. Department of Labor			
Workforce Innovation and Opportunity			
Act - Adult	173.00	173.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Development Partnership Prog. -			
Dislocated Worker	299,063.00	299,063.00	
U. S. Department of Transportation			
Highway Rail Grade Crossing/			
STP-C00S(680)LS3E	210,000.00	210,000.00	
U.S. Department of Transportation			
Railroad-Highway Grade Crossing at Lower			
Richboynton Road	98,000.00	98,000.00	
U.S. Department of Transportation			
Railroad-Highway Grade Crossing at North			
Salem Street	91,000.00	91,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2015
(Continued)
Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
U.S. Department of Transportation			
Highway Rail Grade Crossing/			
STP-C00S(684)LS4E	38,000.00	38,000.00	
U.S. Department of Human Services			
Medical Assistance/Fancare Child			
Health Insurance Program	235,990.00	235,990.00	
U.S. Department of Homeland Security			
Emergency Food & Shelter			
Program, Phase 32	3,769.00	3,769.00	
U.S. Department of Transportation			
County Driving While Intoxicated Grant	20,000.00	20,000.00	
U.S. Department of Transportation			
Drug Recognition Expert Call Out &			
Assistance Program	73,750.00	73,750.00	
U.S. Department of Justice			
Edward Byrne Memorial Justice			
Assistance Grant Program	53,435.00	53,435.00	
New Jersey Department of Human Services			
Chapter 51	6,684.00	6,684.00	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	1,903,128.00	1,903,128.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
U.S. Department of Homeland Security			
State Homeland Security Program	358,820.38	358,820.38	
U.S. Department of Homeland Security			
Urban Areas Security Initiative	75,000.00	75,000.00	
U.S. Department of Transportation			
Northern New Jersey Safe			
Communities Grant	90,000.00	90,000.00	
New Jersey Department of Labor and			
Workforce Development			
Smart Steps Program	1,605.00	1,605.00	
New Jersey Department of Law and Public			
Safety			
State Community Partnership Grant	1,543.00	1,543.00	
New Jersey Department of Human Services			
Older Americans Act	6,729.00	6,729.00	
U.S. Department of Justice			
State Criminal Alien Assistance			
Program	195,578.00	195,578.00	
New Jersey Department of Law and Public			
Safety			
Body Armor Replacement Fund			
Program-Prosecutor	6,561.98	6,561.98	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	329,353,292.52
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	13,964,237.05
Appropriated for 2015 (Budget Statement Item 9)	80012-03	343,317,529.57
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	343,317,529.57
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	343,317,529.57
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	322,771,547.27
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-
Reserved	80012-10	19,319,723.14
Total Expenditures	80012-11	342,091,270.41
Unexpended Balances Canceled (see footnote)	80012-12	1,226,259.16

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE		
2015 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2015 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXX	
Miscellaneous Revenues Anticipated	XXXXXXXXXX	7,499,250.09
Delinquent Tax Collections	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	
Unexpended Balances of 2015 Budget Appropriations	XXXXXXXXXX	1,226,259.16
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	5,403,368.31
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	XXXXXXXXXX	5,019,803.61
Prior Years Interfunds Returned in 2015	XXXXXXXXXX	2,722,418.85
Cancellation of Contracts Payable	XXXXXXXXXX	
Prior Year Morris County Vo-Tech Receivable Returned in 2015	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015		XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated		XXXXXXXXXX
Delinquent Tax Collections		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Interfund Advances Originating in 2015	3,407,711.48	XXXXXXXXXX
Refund Prior Year Revenues	17,628.30	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	18,445,760.24	XXXXXXXXXX
	21,871,100.02	21,871,100.02

YEAR 2015

		Debit	Credit	
1.	Balance January 1, 2015	80014-01	XXXXXXXXXX	60,270,264.14
2.		XXXXXXXXXX		
3.	Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	18,445,760.24
4.	Amount Appropriated in the 2015 Budget - Cash	80014-03		XXXXXXXXXX
5.	Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	25,708,602.00	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
	Balance December 31, 2015	80014-05	53,007,422.38	XXXXXXXXXX
			78,716,024.38	78,716,024.38

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	80,947,846.43
Investments	80014-07	8,700,000.00
Sub Total		89,647,846.43
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	36,640,424.05
Cash Surplus	80014-09	53,007,422.38
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES	80014-15	53,007,422.38

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS," OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00 \$ _____
2. Amount of Levy Special District Taxes	82113-00 \$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82102-00 \$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82103-00 \$ _____
5a. Subtotal 2015 Levy	82104-00 \$ _____
5b. Reductions due to tax appeals **	\$ _____
5c. Total 2015 Tax Levy	\$ _____
6 Transferred to Tax Title Liens	82107-00 \$ _____
7. Transferred to Foreclosed Property	82108-00 \$ _____
8. Remitted, Abated or Canceled	82109-00 \$ _____
9. Discount Allowed	82110-00 \$ _____
10. Collected in Cash: In 2014 In 2015 *	82121-00 \$ _____ 82122-00 \$ _____
Homestead Benefit Credit	82124-00 \$ _____
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ _____
Total to Line 14	82111-00 \$ _____
11. Total Credits	\$ _____
12. Amount Outstanding December 31, 2015	83120-00 \$ _____
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	82112-00 _____

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ _____
Less: Reserve for Tax Appeals Pending	\$ _____
State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ _____

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.9999%

Note: On Item 1 if Duplicate (Analysis) Figure is used, be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2015 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2015 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2015 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit		Credit	
1. Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2015 Senior Citizens and Veterans Deductions Allowed

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

			Debit		Credit	
Balance January 1, 2015			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations					XXXXXXXXXX	XX
(Portion of Appeal won by Municipality, including Interest)						
Balance December 31, 2015					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015

Signature of Tax Collector

License #Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016		YEAR 2015	
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (I.) (Exclusive of Reserve for Uncollected Tax	80015-			XXXXXXXXXX	XX
2. Local District School Tax -	Actual	80016-			
	Estimate**	80017-		XXXXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-			
	Estimate*	80026-		XXXXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-			
School Budget	Estimate*	80019-		XXXXXXXXXX	XX
5. County Tax	Actual	80020-			
	Estimate*	80021-		XXXXXXXXXX	XX
6. Special District Taxes	Actual	80022-			
	Estimate*	80023-		XXXXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-			
	Estimate*	80028-		XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes		80024-01			
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)		80024-02			
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes		80024-03			
11. Amount of item 10 Divided by	%	[820034-04]			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05			

* Must not be stated in an amount less than "actual" Tax of year 2015.

****** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12)

\$

B. Reserve for Uncollected Taxes Exclusion

Outstanding Balance of Delinquent Taxes

(sheet 26, Item 14A) x % of

Collection (Item 16)

C. TIMES: % of increase of Amount to be

Raised by Taxes over Prior Year

[(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]

%

D. Reserve for Uncollected Taxes Exclusion Amount

[(B x C) + B]

\$

E. Net Reserve for Uncollected Taxes

Appropriation in Current Budget

(A - D)

\$

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(L) budget sheet 29)

\$

2. Taxes not Included in the budget (AFS 25, items 2 thru 7)

\$

Total

\$

3. Less: Anticipated Revenues (item 5, budget sheet 11)

\$

4. Cash Required

\$

5. Total Required at % (items 4+6)

\$

6. Reserve for Uncollected Taxes (item E above)

\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit		Credit	
1. Balance January 1, 2015					XXXXXXXXXX	XX
A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00	XXXXXXXXXX	XX		
B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00	XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4. Added Taxes					XXXXXXXXXX	XX
5. Added Tax Title Liens					XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments			XXXXXXXXXX	XX		
8. Totals						
9. Balance Brought Down					XXXXXXXXXX	XX
10. Collected:			XXXXXXXXXX	XX		
A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2015 Tax Sale					XXXXXXXXXX	XX
12. 2015 Taxes Transferred to Liens					XXXXXXXXXX	XX
13. 2015 Taxes					XXXXXXXXXX	XX
14. Balance December 31, 2015			XXXXXXXXXX	XX		
A. Taxes	83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals						
16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is						
17. Item No. 14 multiplied by percentage shown above is						
maximum amount that may be anticipated in 2016.						

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1.	Balance January 1, 2015	84101-00		XXXXXXXXXX	XX
2.	Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX	XX
3.	Tax Title Liens	84103-00		XXXXXXXXXX	XX
4.	Taxes Receivable	84104-00		XXXXXXXXXX	XX
5A.		84102-00		XXXXXXXXXX	XX
5B.		84105-00	XXXXXXXXXX	XX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX	XX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	
8.	Sales		XXXXXXXXXX	XX	XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX	XX	
10.	Contract	84110-00	XXXXXXXXXX	XX	
11.	Mortgage	84111-00	XXXXXXXXXX	XX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	XX	
13.	Gain on Sales	84113-00		XXXXXXXXXX	XX
14.	Balance December 31, 2015	84114-00	XXXXXXXXXX	XX	

CONTRACT SALES

		Debit		Credit	
15.	Balance January 1, 2015	84115-00		XXXXXXXXXX	XX
16.	2015 Sales from Foreclosed Property	84116-00		XXXXXXXXXX	XX
17.	Collected *	84117-00	XXXXXXXXXX	XX	
18.		84118-00	XXXXXXXXXX	XX	
19.	Balance December 31, 2015	84119-00	XXXXXXXXXX	XX	

MORTGAGE SALES

		Debit		Credit	
20.	Balance January 1, 2015	84120-00		XXXXXXXXXX	XX
21.	2015 Sales from Foreclosed Property	84121-00		XXXXXXXXXX	XX
22.	Collected *	84122-00	XXXXXXXXXX	XX	
23.		84123-00	XXXXXXXXXX	XX	
24.	Balance December 31, 2015	84124-00	XXXXXXXXXX	XX	

Analysis of Sale of Property: \$ 0
* Total Cash Collected in 2015 (84125-00)
Realized in 2015 Budget 0
To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Amount		Amount		Balance as at Dec. 31, 2015
	<u>Caused By</u> per Audit <u>Report</u>	<u>Dec. 31, 2014</u>	<u>2015</u> <u>Budget</u>	<u>Resulting</u> <u>from 2015</u>	
1. Emergency Authorization - Municipal*		\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools		\$ _____	\$ _____	\$ _____	\$ _____
3. _____		\$ _____	\$ _____	\$ _____	\$ _____
4. _____		\$ _____	\$ _____	\$ _____	\$ _____
5. _____		\$ _____	\$ _____	\$ _____	\$ _____
6. _____		\$ _____	\$ _____	\$ _____	\$ _____
7. _____		\$ _____	\$ _____	\$ _____	\$ _____
8. _____		\$ _____	\$ _____	\$ _____	\$ _____
9. _____		\$ _____	\$ _____	\$ _____	\$ _____
10. _____		\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2016</u>
1. _____			\$ _____	_____
2. _____			\$ _____	_____
3. _____			\$ _____	_____
4. _____			\$ _____	_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose		Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2014		REDUCED IN 2015				Balance Dec. 31, 2015	
									By 2015 Budget		Canceled by Resolution			
				</										

80025-00

80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2016 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2014		REDUCED IN 2015				Balance Dec. 31, 2015	
								By 2015 Budget		Canceled by Resolution			

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2016 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
(COUNTY (MUNICIPAL) GENERAL CAPITAL BONDS

Source	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXXXX	161,358,000.00
Issued	80033-02	XXXXXXXXXX	36,950,000.00
Paid	80033-03	27,763,000.00	
Refunding of 2006 Refunded Bonds, & 2008 & 2009 General Obligation Bonds		25,324,000.00	24,320,000.00
Outstanding, December 31, 2015	80033-04	169,541,000.00	XXXXXXXXXX
		222,628,000.00	222,628,000.00
2016 Bond Maturities - General Capital Bonds		80033-05	\$ 27,627,000.00
2016 Interest on Bonds *	80033-06	\$ 5,284,760.03	
PARK CAPITAL SERIAL BONDS			
Outstanding, January 1, 2015	80033-07	XXXXXXXXXX	9,020,000.00
Issued	80033-08	XXXXXXXXXX	2,250,000.00
Refunding of 2006 Refunded Bonds, & 2008 & 2009 General Obligation Bonds		781,000.00	770,000.00
Paid	80033-09	2,051,000.00	XXXXXXXXXX
Outstanding, December 31, 2015	80033-10	9,208,000.00	XXXXXXXXXX
		12,040,000.00	12,040,000.00
2016 Bond Maturities - Park Capital Bonds		80033-11	\$ 1,922,000.00
2016 Interest on Bonds *	80033-12	\$ 285,158.48	
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	\$ 5,569,918.51

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Chapter 12 Bonds	350,000.00	3,200,000.00	7/16/2015	See Attached
General Improvement Refunding Bonds 2015	10,000.00	24,320,000.00	12/30/2015	See Attached
Park Refunding Bonds 2015	-	770,000.00	12/30/2015	See Attached
General Improvement Bonds 2015	1,510,000.00	33,750,000.00	12/30/2015	See Attached
Park General Obligation Bonds 2015	165,000.00	2,250,000.00	12/30/2015	See Attached
Total	2,035,000.00	64,290,000.00		
	80033-14	80033-15	* Interest See Attached	

NEW MONEY ISSUE – Book-Entry Only

RATINGS: Moody's: "Aaa"
Standard & Poor's: "AAA"

In the opinion of McManimon, Scotland & Baumann, LLC, Bond Counsel to the County (as defined herein), pursuant to Section 103(a) of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the Bonds (as defined herein) is not included in gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the alternative minimum tax imposed on individuals and corporations. It is also the opinion of Bond Counsel, that interest on the Bonds held by corporate taxpayers is included in "adjusted current earnings" in calculating alternative minimum taxable income for purposes of the federal alternative minimum tax imposed on corporations. In addition, in the opinion of Bond Counsel, interest on and any gain from the sale of the Bonds is not includable as gross income under the New Jersey Gross Income Tax Act. Bond Counsel's opinions described herein are given in reliance on representations, certifications of fact, and statements of reasonable expectation made by the County in its Tax Certificate (as defined herein), assume continuing compliance by the County with certain covenants set forth in its Tax Certificate, and are based on existing statutes, regulations, administrative pronouncements and judicial decisions. See "TAX MATTERS" herein.

COUNTY OF MORRIS, NEW JERSEY

\$3,200,000 COUNTY COLLEGE BONDS, SERIES 2015
(County College Bond Act, P.L. 1971, c.12, as amended)

Dated: Date of Delivery

Due: January 15, as shown on inside front cover hereof

The \$3,200,000 aggregate principal amount of County College Bonds, Series 2015 (County College Bond Act, P.L. 1971, c.12, as amended) (the "Bonds") are being issued by the County to (i) finance various capital projects at the County College of Morris and (ii) provide for the costs incurred in connection with the authorization, sale and issuance of the Bonds. See "PURPOSE OF THE BONDS" herein. The Bonds are being issued pursuant to a bond ordinance of the Board of Chosen Freeholders of the County (the "Board") finally adopted on April 22, 2015, and a resolution of the Board adopted on June 10, 2015.

The Bonds will be dated the date of their delivery and will mature on January 15th in the years and in the principal amounts set forth on the inside front cover hereof. Interest on the Bonds will be payable January 15 and July 15 of each year until maturity or prior redemption, commencing January 15, 2016. As long as DTC (as defined herein) or its nominee, CEDE & Co., is the registered owner, such payments will be made directly to CEDE & Co. Disbursement of such payments to DTC participants is the responsibility of DTC and disbursement of such payments to Beneficial Owners is the responsibility of the DTC participants and the indirect participants as more fully described herein.

The Bonds are not subject to redemption prior to their stated maturities.

The Bonds constitute valid and binding general obligations of the County and, unless paid from other sources, are payable from *ad valorem* taxes levied upon all the taxable property within the County for the payment of the principal of and interest due on the Bonds, without limitation as to rate or amount. The Bonds are additionally secured by the County College Bond Act, P.L. 1971, c.12, as amended and supplemented (N.J.S.A. 18A:64A-22.1 et seq.) See "SECURITY FOR THE BONDS" herein.

The Bonds will be issued as one fully registered bond for each maturity of the Bonds and in the name of CEDE & Co., as nominee for The Depository Trust Company ("DTC"), New York, New York, an automated depository for securities and clearing house for securities transactions. DTC will act as securities depository for the Bonds. Purchases of the Bonds will be made in book-entry form only (without certificates) in denominations of \$5,000 or any integral multiple thereof. Purchasers will not receive certificates representing their interest in the Bonds purchased. As long as CEDE & Co. is the registered owner, as nominee of DTC, reference herein to the registered owner shall mean CEDE & Co., and shall not mean Beneficial Owners (herein defined) of the Bonds. See "DESCRIPTION OF THE BONDS - Book-Entry-Only System" herein.

This cover page contains information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement, including the Appendices, to obtain information essential to the making of an informed investment decision.

The Bonds are offered when, as and if issued and delivered to the Underwriter (as defined herein), subject to prior sale, withdrawal or modification of the offer without notice and to approval of legality by the law firm of McManimon, Scotland & Baumann, LLC, Roseland, New Jersey, Bond Counsel, and certain other conditions described herein. Delivery of the Bonds in definitive form through DTC in New York, New York is anticipated to occur on or about July 16, 1015.



June 25, 2015

THE COUNTY OF MORRIS, NEW JERSEY
\$3,200,000 COUNTY COLLEGE BONDS, SERIES 2015
(County College Bond Act, P.L. 1971, c.12, as amended)

Maturities, Principal Amounts, Interest Rates, Yields and CUSIP Numbers

Year (January 15)	Principal Amount	Interest Rate	Yield	CUSIP Number*
2016	\$350,000	2.00%	0.28%	618023 6S9
2017	350,000	3.00	0.58	618023 6T7
2018	350,000	4.00	0.92	618023 6U4
2019	350,000	5.00	1.18	618023 6V2
2020	350,000	5.00	1.44	618023 6W0
2021	360,000	5.00	1.73	618023 6X8
2022	360,000	5.00	2.00	618023 6Y6
2023	365,000	5.00	2.14	618023 6Z3
2024	365,000	3.00	2.26	618023 7A7

* Registered trademark of American Bankers Association. CUSIP numbers are provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. The CUSIP numbers listed above are being provided solely for the convenience of Bondholders only at the time of the issuance of the Bonds and the County does not make any representation with respect to such numbers or undertake any responsibility for their accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

OFFICIAL STATEMENT DATED DECEMBER 15, 2015

New Issue - Book-Entry-Only

**Rating: Moody's "Aaa"
Standard & Poor's: "AAA"
(see "CREDIT RATINGS" herein)**

In the opinion of McManimon, Scotland & Baumann, LLC, Bond Counsel to the Authority (as defined herein), pursuant to Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the Series 2015 Bonds (as defined herein) is not included in gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the alternative minimum tax imposed on individuals and corporations. It is also the opinion of Bond Counsel, that interest on the Series 2015 Bonds held by corporate taxpayers is included in "adjusted current earnings" in calculating alternative minimum taxable income for purposes of the federal alternative minimum tax imposed on corporations. In addition, in the opinion of Bond Counsel, interest on and any gain from the sale of the Series 2015 Bonds is not includable as gross income under the New Jersey Gross Income Tax Act. Bond Counsel's opinions described herein are given in reliance on representations, certifications of fact, and statements of reasonable expectation made by the Authority in its Tax Certificate (as defined herein), assume continuing compliance by the Authority with certain covenants set forth in its Tax Certificate, and are based on existing statutes, regulations, administrative pronouncements and judicial decisions. See "TAX MATTERS" herein.

\$61,090,000

**The Morris County Improvement Authority
(Morris County, New Jersey)
Governmental Loan Revenue Bonds, Series 2015
(Morris County General Obligation Bond Project)**

Dated: Date of Delivery

Due: May 1, as shown below

The Governmental Loan Revenue Bonds, Series 2015 (Morris County General Obligation Bond Project) (the "Series 2015 Bonds") will be issued by The Morris County Improvement Authority (the "Authority") as fully registered bonds and, when issued, will be registered in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), an automated depository for securities and clearing house transactions, which will act as securities depository for the Series 2015 Bonds. Individual purchases will be made in book-entry form (without certificates) in the principal amount of \$5,000 or any integral multiple thereof.

The principal of the Series 2015 Bonds is payable on May 1 in the years shown below, and interest on the Series 2015 Bonds is payable semiannually on May 1 and November 1 in each year, commencing May 1, 2016, to the registered owners thereof at their respective addresses as they appear on the registration books of U.S. Bank National Association, Morristown, New Jersey, trustee, bond registrar and paying agent, until the Authority's obligations with respect to payment of the principal of the Series 2015 Bonds shall be discharged. Provided DTC or its nominee Cede & Co. is the registered owner of the Series 2015 Bonds, payments of the principal of and interest due on the Series 2015 Bonds will be made directly to DTC or its nominee, which is obligated to remit such principal and interest to DTC Participants, as defined herein. DTC Participants and Indirect Participants, as defined herein, will be responsible for remitting such payments to the beneficial owners of the Series 2015 Bonds. See "DESCRIPTION OF THE SERIES 2015 BONDS - The DTC Book-Entry-Only System", herein.

The Series 2015 Bonds are not subject to redemption prior to maturity as set forth herein.

The Series 2015 Bonds are being issued pursuant to the 2015 Governmental Loan Revenue Bond Resolution (Morris County General Obligation Bond Project) of the Authority adopted on November 10, 2015, as amended and supplemented (the "Resolution"), and in accordance with the County Improvement Authorities Law, constituting Chapter 183 of The Pamphlet Laws of 1960 of the State of New Jersey, as amended and supplemented (the "Act"). The Series 2015 Bonds are being issued to provide funds to make a loan to the County of Morris, New Jersey (the "County") to (i) finance various capital, county college and park improvements throughout the County, (ii) refund the Refunded Bonds (as defined herein) and (iii) pay costs associated with the authorization, sale and issuance of the Series 2015 Bonds and the County Bonds, as defined herein.

The Series 2015 Bonds will be payable from and are secured by payments made on general obligation bonds of the County (the "County Bonds"). The County Bonds will be sold to

the Authority pursuant to a Bond Purchase Agreement entered into between the Authority and the County. The County Bonds shall be direct and general obligations of the County. In the opinion of Bond Counsel to the County, the County Bonds are valid and legally binding general obligations of the County and, unless paid from other sources, are payable from *ad valorem* taxes levied upon all the taxable property within the jurisdiction of the County, without limitation as to rate or amount. (See "SECURITY FOR THE SERIES 2015 BONDS" herein).

THE AUTHORITY HAS NO POWER TO LEVY OR COLLECT TAXES. THE SERIES 2015 BONDS ARE NEITHER A DEBT NOR LIABILITY OF THE STATE OF NEW JERSEY, THE COUNTY OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF NEW JERSEY OTHER THAN THE AUTHORITY.

MATURITIES, AMOUNTS, INTEREST RATES, YIELDS AND CUSIP NUMBERS

Year	Principal Amount	Interest Rate	Yield	CUSIP Number	Year	Principal Amount	Interest Rate	Yield	CUSIP Number
2016	\$ 1,685,000	2.00%	0.28%	618028 HQ0	2021	\$8,165,000	4.00%	1.51%	618028 HV9
2017	3,205,000	3.00	0.77	618028 HR8	2022	6,420,000	4.00	1.66	618028 HW7
2018	12,475,000	3.00	1.00	618028 HS6	2023	5,360,000	5.00	1.78	618028 HX5
2019	10,970,000	3.00	1.21	618028 HT4	2024	3,190,000	5.00	1.89	618028 HY3
2020	9,620,000	4.00	1.33	618028 HU1					

This cover page includes certain information for reference only and is not a summary of matters set forth herein. Investors should read the entire Official Statement to obtain information essential to the making of an informed investment decision.

The Series 2015 Bonds are offered for delivery when, as and if issued and delivered to the Underwriters (as defined herein), subject to the approval of legality by McManimon, Scotland & Baumann, LLC, Roseland, New Jersey, Bond Counsel to the Authority. Certain legal matters concerning the County Bonds will be passed upon by Bond Counsel to the County. Certain legal matters will be passed upon for the Authority by its General Counsel, McManimon, Scotland & Baumann, LLC, Roseland, New Jersey, and for the Underwriters by Capehart & Scatchard, P.A., Trenton, New Jersey. NW Financial Group, LLC, Hoboken, New Jersey has acted as financial advisor to the County in connection with the issuance of the County Bonds. It is expected that the Series 2015 Bonds will be available for delivery to DTC on or about December 30, 2015 in New York, New York or such other place as agreed to by the Authority.

[RJ LOGO]

[RBC LOGO]

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

(COUNTY) (MUNICIPAL) GREEN ACRES LOAN

Source	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXXXX	158,837.83
Issued	80033-02	XXXXXXXXXX	-
Paid	80033-03	19,833.89	XXXXXXXXXX
Outstanding, December 31, 2015	80033-04	139,003.94	XXXXXXXXXX
		158,837.83	158,837.83
2016 Loan Maturities		80033-05	\$ 20,232.56
2016 Interest on Loans		80033-06	\$ 2,679.42
Total 2016 Debt Service for Green Acres Loan		80033-13	\$ 22,911.98

NUDEP - SAFRIN POND LOAN

Outstanding, January 1, 2015	80033-07	XXXXXXXXXX	1,600,711.67	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	70,016.10	XXXXXXXXXX	
Outstanding, December 31, 2015	80033-10	1,530,695.57	XXXXXXXXXX	
		1,600,711.67	1,600,711.67	
2016 Loan Maturities			80033-11	\$ 71,423.42
2016 Interest on Loans			80033-12	\$ 30,258.58
Total 2016 Debt Service for NJDEP - Saffin Pond Loan			80033-13	\$ 101,682.00

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Source		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015		80034-01	XXXXXXXXXX	
Paid		80034-02	XXXXXXXXXX	
Outstanding, December 31, 2015		80034-03	XXXXXXXXXX	
2016 Bond Maturities - Term Bonds		80034-04	\$ -	
2016 Interest on Bonds *		80034-05	\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding, January 1, 2015		80034-06	XXXXXXXXXX	
Issued		80034-07	XXXXXXXXXX	
Paid		80034-08	XXXXXXXXXX	
Outstanding, December 31, 2015		80034-09	XXXXXXXXXX	
2016 Interest on Bonds *		80034-10	\$ -	
2016 Bond Maturities - Serial Bonds			80034-11	\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-	\$ - \$ -
2. Special Emergency Notes	80037-	\$ - \$ -
3. Tax Anticipation Notes	80038-	\$ - \$ -
4. Interest on Unpaid State and County Taxes	80039-	\$ - \$ -
5. _____		\$ - \$ -
6. _____		\$ - \$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.	Not Applicable								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type 1 School Notes should be separately listed and totaled.
*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.
** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-01

80051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 33a

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue		Original Amount Issued		Original Date of Issue *		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				Interest Computed to (Insert Date)	
												For Principal		For Interest * *			
1.																	
2.																	
3.																	
4.																	
5.																	
6.																	
7.																	
8.																	
9.																	
10.																	
11.																	
12.																	
13.																	
14.																	
	Total																

80051-0180051-02

Memo: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Assessment Budget or written intent of permanent financing submitted by statement.
**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

NOT APPLICABLE
Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2015		2016 Budget Requirement			
			For Principal		For Interest/Fees	
1. County Guaranteed Pooled Program Lease Revenue Bonds 2011	4,220,000.00		125,000.00		185,468.76	
2. County Guaranteed Pooled Program Lease Revenue Bonds 2012A	13,520,000.00		470,000.00		420,775.00	
3. County Guaranteed Leasing Program - VOIP Project	950,008.86		230,102.40		20,082.90	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total	18,690,008.86		825,102.40		626,326.66	

80051-0180051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
SEE ATTACHED SCHEDULE								

SEE ATTACHED
Sheet 35

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
SEE ATTACHED SCHEDULE								
Total	70000-							

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SEE ATTACHED
Sheet 35a

COUNTY OF MORRIS
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,					Balance,	
	No.	Date	Appro- piation	December 31, 2014		Authorized	Expended	Canceled	December 31, 2015	
				Funded	Unfunded				Funded	Unfunded
Bridge Improvements	604	7/13/94	\$ 6,650,000	\$ 62,499	\$	\$	\$ 57,888	\$	\$ 4,611	\$
Various Bridge Replacements and Rehabilitations	628	3/8/95	6,000,000	25,514					25,514	
Roads & Bridges	663	4/10/96	11,560,000	50,949					50,949	
Expansion & Refurbishment of Fire Training Facilities	745	10/14/98	5,000,000	15,192				15,192		
Various Public Works Projects	793	5/10/00	11,000,000	42,595					42,595	
Various Bridge Improvements	818	3/28/01	8,000,000	15,711					15,711	
Road Resurface & Recon. Project - Various County Roads	861	4/24/02	6,424,000	20,659			16,344		4,315	
Bridge Design & Construction Project - Various County Bridges	862	4/24/02	8,672,000	101,651			13,785		87,866	
NJDEP Permit & Install of Drainage Improvement Var. County Roads	876	7/24/02	1,100,000	619			619			
Construction, Washington Street Bridge in Town of Boonton	878	7/24/02	15,250,000	38,225				38,225		
County Bridge Design & Construction Projects	908	4/23/03	5,050,000	130,050			26,721		103,329	
Road Resurfacing, Reconstruction & Improvement to County Roads	942	4/14/04	5,500,000	62,890			33,992		28,898	
County Roadway Drainage Improvements	962	6/23/04	750,000	19,140			5,480		13,660	
County Bridge Design & Construction Projects	975	10/27/04	4,000,000	218,548					218,548	
Abatement, Rehabilitation, Demolition, & Construction - Greystone Park	982	2/9/05	1,000,000	25,315					25,315	
Bridge Design & Construction Projects at Various County Locations	027	3/8/06	7,155,000	13,986					13,986	
Acq of Various Properties in the Twp of Washington	029	4/11/06	1,000,000	53,704	762,000		167,701		648,003	
Design & Construction of Training Facility - Firefighters & Police Academy	030	4/11/06	1,100,000	7,052			2,506		4,546	
Acq & Install of the Final Phase of the MC Integrated Justice Information Sys	063	9/27/06	1,125,000		58,392				54,000	4,392
Study to Develop a Concept Plan for Public Safety Comm & Emerg Mgmt Cntr	066	10/11/06	350,000	73,582				73,582		
Acq of Polisy Records Mgmt Syst/Mobile Edition Products -MC Sheriff's Dept	068	10/25/06	140,000	7,552				7,552		
Completion of an Emergency Srvc Training Facil/Fire & Police	069	11/21/06	250,000	1,035				1,035		
Repair/Replacement of County Correctional Facility Security System	070	11/21/06	800,000	14,174				14,174		
Roof Replacement at Various County Facilities	076	3/28/07	500,000	55,512			55,500		12	
Replacement of Equip, Patient Mattresses & Hi-Low Beds at Morris View	082	4/11/07	387,000	36,825					36,825	
Abatement & Demolition of Facilities on the Greystone Park Property	087	5/9/07	2,000,000	75,488	54,000		19,496		109,992	
Design, Construction, Culvert Installation & Repair of County Bridges	089	5/23/07	4,000,000	27,917			17,473		10,444	
Installation of County Roadway Drainage Improvements	098	7/25/07	1,500,000	56,269			56,269			
Completion of Detailed Plans and Specifications for the County Facilities	106	11/7/07	600,000	112,794					112,794	
Analysis of Existing Dam Conditions, Preparation of Operation Manuals, Dam Rehab	113	4/23/08	3,000,000		443,517		64,793		378,724	
Improvements to Historic Speedwell Village	129	6/9/08	480,000	43,075					43,075	
Bridge Design and Construction at Various County Locations	137	8/13/08	4,675,000	52,355			30,321		22,034	
Replacement of Wood Structures at Various County Facilities	138	8/13/08	75,000	43,730					43,730	
Design and Install of County Roadway Drainage Improvements at Various Locations	141	10/22/08	1,000,000	264,597	352,000		25,775		590,822	
Acq of a Pre-Fabricated Concrete Equipment Shelter for the Randolph Tower Site	143	10/22/08	145,000	7,000	43,000		14,230		16,770	19,000
Acq & Implementation of Automated Time & Attendance, Personnel & Payroll System	145	11/12/08	2,000,000	122,379	144,000				122,379	144,000
Renovations of the Existing Central Ave Complex Building at Greystone Park	146	12/10/08	1,350,000	2,751	305,000		18,196		84,555	205,000
Acquisition & Installation of Security Equipment at Various County Locations	154	5/13/09	125,000	23,711			22,135		1,576	
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehab	158	5/27/09	3,500,000		2,898,813		89,450		1,831,363	978,000
Improvements to Historical Speedwell Village	159	5/27/09	335,000	49,729	269,000				141,729	177,000
Development of a Preliminary Feasibility Study & Design for Construction of a New Wing on the Existing Office of Emergency Management & Communications Center	163	6/8/09	1,500,000	75,525			13,558		61,967	
Roadway Design & Construction Projects	165	6/8/09	7,945,000	266,688	55,771		85,357		236,331	771
Acq of a Ballistic Microscope for Ballistics Comparisons for Use By the Sheriff's Office	169	6/24/09	75,800	446				446		
Roof Replacement at Various County Facilities	172	6/24/09	500,000	16,410	160,000		175,454			956
Acquisition of Specialized Training Equipment for the Public Safety Training Academy	175	7/8/09	37,000	28,440					28,440	
Renovation of the Public Safety Training Academy	176	7/8/09	208,200	1,737				1,737		
County Roadway Drainage Improvement Projects	178	7/8/09	500,000	38,145			17,188		20,957	
Replacement and/or Upgrade of Fire Detection & Sprinkler Systems in Various Facilities	181	7/22/09	400,000		101,212		12,967		7,245	81,000
Bridge Design & Construction Projects at Various County Locations	184	8/26/09	3,905,000	885,951	1,395,633		385,184		1,249,767	646,633
Demolition of the Washington Building	191	2/24/10	203,000	4,256				4,256		
Renovation of 30 Schuyler Place to Include Classrooms & Computer Labs for CCM Programs	194	3/24/10	400,000	56,025			56,025			
Acquisition of Evidence Shelving, Rolling Step Ladders, Refrigerators & Freezers for the Sheriff's Office Evidence Unit/Vault at the Central Avenue Complex	200	4/26/10	347,000	2,074				2,074		
Roadway Resurfacing, Construction & Improvements	202	4/26/10	7,825,000	572,589	789,688		423,338		938,251	688
Replacement of Various Plumbing Fixtures	211	5/26/10	50,000	6,165			5,571	594		
Renovation of the Old Burn Building & Tower at the Public Safety Training Academy	213	5/26/10	282,500	14,200	268,000		300		18,900	263,000
Replacement of Eight Foot High Chain Link Wire Fence Around Roxbury Radio Tower Site	214	6/9/10	45,000	7,429				7,429		
Replacement of Lighting Fixtures & Hard Ceiling Tile - Buildings & Grounds Division	217	6/9/10	75,000	43,677			24,787		18,890	
Acquisition of Replacement Equipment for the Hanover Garage Hazardous Waste Storage Facility	218	7/14/10	45,000	45,000			45,000			

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 38C

Improvement Description	Resolution or Ordinance			Balance,					Balance,	
	No.	Date	Appro- priation	December 31, 2014		Authorized	Expended	Canceled	December 31, 2015	
				Funded	Unfunded				Funded	Unfunded
Preliminary Development of the Central Park Parking Area for the Central Avenue Complex & Interfaith Food Pantry	219	7/14/10	\$ 200,000	\$ 48,352	\$	\$	\$	48,352	\$	\$
Acquisition of Replacement X-Ray Machines to be Used at the Courthouse Lobby, Administration & Records Building Bridge & County Mailroom	223	7/28/10	145,000	1,067				1,067		
Roof Replacements at Various Facilities Maintained by the Division of Building & Grounds	224	7/28/10	250,000	161,080	88,000		249,000			80
Bridge Design, Renovation & Construction Projects at Various County Locations	225	7/28/10	5,930,000		1,446,047		1,290,418			155,629
Acquisition of Replacement Vehicles for the Morris Area Paratransit System	228	9/8/10	70,000	1,210				1,210		
Acquisition of Replacement Vehicles for the Morris County Nutrition Program & Correctional Facility	229	9/8/10	110,000	6,984					6,984	
Acquisition of New & Replacement Computers & Appurtenances - Dept of Information Services	231	9/8/10	660,000	1,929			1,929			
Acquisition of a Computer Aided Dispatch/Records Management System	232	9/8/10	1,110,000	7,073			7,073			
County Roadway Drainage Improvements	233	10/13/10	500,000		187,647		28,766			158,881
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehabilitation	234	10/27/10	2,500,000	94,455	744,799			813,254	26,000	
Upgrades to Fire & Sprinkler Systems at Various County Facilities	235	10/27/10	600,000	45,283	356,000		57,003			344,280
Program Costs Relating to the Energy Savings Improvement Program to be Operated Through the Morris County Improvement Authority	236	1/26/11	150,000	105,912					105,912	
Completion of Renovations at 30 Schulyer Pl for Classrooms & Computer Labs - CCM Programs	238	1/26/11	350,000	15,130				15,130		
Construction of the Utility Relocation and Site Demolition Work Associated with the Construction of the Morris County Public Safety Training Academy Expansion	240	3/9/11	3,000,000	134,841	2,105,000			2,228,841	11,000	
Improvement of the Morris View Healthcare Center	244	4/27/11	550,000	5,658				5,658		
Update & Improve the Hanover Garage Hazardous Waste Storage Pad/Facility	247	5/25/11	49,000	49,000			48,834		166	
Replacement of the Existing County-wide Trunked Radio System	248	6/8/11	13,000,000	84,081			84,081			
County Guaranteed Pooled Program Lease Revenue Bonds 2011 - Improvement Authority	249	6/8/11	24,000,000	21,895	4,065,000		350,548			3,736,347
Acquisition of a Replacement S.U.V. for Use by the Sheriff's Protective Services Division	250	7/13/11	32,000	400				400		
Acquisition of a Replacement Prisoner Transportation Van - Sheriff's Protective Services Division	251	7/13/11	45,000	62				62		
Acquisition of Video Camera & Alarm Systems for Radio Transmission Sites	254	8/10/11	100,000	4,700	95,000				9,700	90,000
Acquisition of Motorola Gold Elite Gateway Equip to Connect Consoles to Upgraded Radio System	255	8/10/11	160,000	7,027	70,000		77,027			
Hurricane Irene Storm Ordinance - Bridge, Road & Facility Improvements	257	10/12/11	2,000,000	22,736	1,460,774		300		22,436	1,460,774
Renovation of the Central Ave Complex to House St. Clares Behavioral Health and the Nonprofit Mall on the Former Greystone Property	259	11/9/11	5,000,000	11,461	1,510,000		245,319			1,276,142
Renovations and Improvements to Academic Buildings at County College of Morris	261	12/28/11	8,500,000	64,689			64,689			
County Participation in the Morris County Improvement Authority County Guaranteed Leasing Program for the Purpose of Purchasing a Cisco System IP Telephony (IPT) System (VOIP)	263	2/8/12	1,375,000		102,764		50,652			52,112
Design & Construction of the Central Avenue Fields at Central Park of Morris County	264	4/11/12	3,500,000	37,685	133,000		769	39,916	130,000	
Roof Replacement Including but not Limited to the Courthouse, SEU Building, & Other Locations	265	4/11/12	300,000	14,700	285,000		198,803			100,897
Courthouse Asbestos Abatement Project	266	4/11/12	850,000		37,824		11,525		26,299	
Computer Equipment Purchase for Information Technology	267	4/11/12	1,337,130		14,834		14,834			
Various Health & Life Safety Upgrades at Morris View Healthcare Center	268	4/11/12	585,000	159,096	207,000		358,177			7,919
Bridge Design & Construction at Various County Locations	269	4/25/12	4,275,000	92,048	2,871,000		1,169,324			1,793,724
Roadway Design & Construction Projects	270	4/25/12	1,222,000		413,179		277,164			136,015
Purchase of Equipment for the Morris County Juvenile Detention Center	271	4/25/12	57,000	339					339	
Purchase of Replacement Task Chairs & Other Furniture for the Office of Temporary Assistance	272	4/25/12	40,000	159				159		
Purchase of Equipment for the Morris County Mosquito Commission	273	4/25/12	55,000	3,200				3,200		
Window Replacement at Various Buildings Throughout the County	274	5/9/12	200,000	131,100	65,000		17,300		113,800	65,000
For the Purchase of HVAC Equipment at Various Buildings Throughout the County	275	5/9/12	100,000		143				143	
Purchase of Digital In Car Video Equipment for the Sheriff's Department	279	5/9/12	100,000	69,280			3,138		66,142	
Door Replacement at Various County Facilities Under the Jurisdiction of Buildings & Grounds	282	5/23/12	50,000	3,703			3,703			
Replacement & Expansion of the County's Access Control CCTV Systems	287	5/23/12	40,000	6,300			3,950		2,350	
Replacement of Various Motors, Fans & Pumps at Various Locations	289	6/13/12	50,000	12,769			707		12,062	
Plumbing Fixture Replacements at Various County Buildings	290	6/13/12	50,000	26,228			8,201		18,027	
Various County Roadway Drainage Projects as per Public Works/Engineering	291	6/13/12	500,000	262,989	126,000		72,635		190,354	126,000
Restoration of Masonry, Brick Facades & Concrete Sidewalks/Curbs-Various Locations	292	6/13/12	100,000		3,760				3,760	
Vehicle Replacement & Radio Upgrade for the Nutrition Program of the Dept. of Human Services	293	6/27/12	76,000	76,000			44,681		31,319	
Replacement of Lighting, Ceilings, Furniture, Wood Structures, Fencing/Gates-Various Locations	294	6/27/12	125,000		44,212		4,212		2,000	38,000
For County-Wide Radio System for the 9-1-1 Sentinel Patriot System	298	10/10/12 *	1,400,000	400,000		1,000,000	585,842		814,158	
Design & Construction of Storage Facility for Emergency Response & Other Vehicles for the Sheriff's Office	303	4/24/13	250,000	247,985					247,985	
Various Capital Projects - Sheriff's Office	304	4/24/13	395,000	146,112	76,000		162,765			59,347
Purchase of a Special Response Vehicle for the Sheriff's Office, Bureau of Law Enforcement	305	4/24/13	125,000	238					238	
Renovations to the Residents' Tub & Shower Areas at Morris View Healthcare Center	306	4/24/13	600,000	362,722	221,000		7,482		355,240	221,000
Various Capital Projects for the Morris County School of Technology	307	4/24/13	972,351	248,473	175,000		335,764			87,709
Purchase of a Medical Records System for Morris View Healthcare Center by Information Technology	308	4/24/13	225,870		6,294		2,475		3,819	

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 39D

Improvement Description	Resolution or Ordinance			Balance, December 31, 2014					Balance, December 31, 2015	
	No.	Date	Appro- priation	Funded		Authorized	Expended	Canceled	Funded	Unfunded
Upgrade of HVAC Building Automation System Under the Supervision of Buildings & Grounds	309	5/6/13	\$ 50,000	\$	16,307	\$	\$ 14,993	\$	1,314	\$
Replacement of Plumbing Fixtures at Various County Facilities Under the Supervision of Buildings & Grounds	310	5/6/13	50,000		50,000				50,000	
Replacement of Various Motors, Pumps & Fans Under the Supervision of Buildings & Grounds	311	5/6/13	50,000		46,427		46,427			
Replacement of Pedestrian and Overhead Doors at Various County Facilities - Buildings & Grounds	312	5/6/13	25,000		20,794		19,879		915	
Repairs, Replacements, Upgrades & Restoration of Various Equipment & Fiktures - Buildings & Grounds	314	5/6/13	2,220,000			662,437	582,011			80,426
Emergency Generator for Office of Temporary Assistance & Sheriff Evidence Trailers - Bldgs & Grounds	316	5/6/13	141,000			90,799	86,577			4,222
Replacement of Chairs for Safety Reasons at the Office of Temporary Assistance	318	5/22/13	41,000		425				425	
Purchase of Electric Truck Mounted Sprayers for the Mosquito Commission	319	5/22/13	31,000		8,599				8,599	
Installation of the Turf Fields/Construction Phase II at Central Park - Department of Public Works	320	5/22/13	3,200,000		82,705	1,397,000			153,705	1,326,000
Various Capital Projects at Morris View Healthcare Center	321	5/22/13	396,500		121,078	102,000	76,420		44,658	102,000
Bridge Design & Construction of Various Bridges Throughout Morris County	323	6/12/13	3,738,250		1,911,899	1,809,000	97,943		1,813,956	1,809,000
Renovation & Upgrade of the Fire Extinguisher Props - Department of Law & Public Safety	325	6/26/13	58,600		17,630				17,630	
Purchase of One Four Ton Asphalt Hot Patch Dump Trailer for the Roads Department	326	6/26/13	25,000		25,000				25,000	
Acq of New & Replacement Radios & Accessories - Department of Law & Public Safety	327	6/26/13	76,000			11,400	9,379			2,021
Purchase of Various Equipment for the Division of Roads/Bridges/Shade Tree	328	6/26/13	305,000		18,650	140,000	158,382			268
Funding for the Design, Building & Rehabilitation of Various County Roadways	329	7/10/13	1,414,800		47,257	1,346,000	811,694			581,563
Purchase of a MAPS Vehicle Under the Purview of the Division of Aging, Disabilities & Veterans	330	7/24/13	76,000		2,790				2,790	
Purchase of a One Call/One Click System for Paratransit Vehicles & Purchase of a Replacement Nutrition Vehicle/Radio System - Division of Aging, Disabilities & Veterans	331	7/24/13	148,000			77,730			8,730	69,000
Expansion and Renovation of Various Facilities at the County College of Morris	332	8/14/13	2,500,000			1,911,780	1,462,629			449,151
Replacement of Office Furniture (Phase II) in the Prosecutor's Office	333	8/28/13	171,940		28,115		25,164		2,951	
Purchase Electronic Scanner & Computer System for the Counting of Absentee Ballots - MC Board of Elections	334	8/28/13	201,000		9,730	191,000	145,525			55,205
Demolition Design, Demolition & Feasibility Design Related to the Ann Street Parking Garage	335	12/11/13	1,800,000		114,748	1,675,000	17,989		107,759	1,664,000
For Various Capital Projects at the County College of Morris for FY 2014	336	2/10/14	4,250,000		269,939		252,087		17,852	
Purchase of Three Asphalt Hot Box Trailers used by the Department of Planning & Public Works	337	2/10/14	75,000		887				887	
Purchase of Autopsy Equipment, Stations & Carts - Department of Law & Public Safety	339	5/14/14	71,000		71,000		51,677		19,323	
Purchase of Ballistic Helmets and Body Armor for the Sheriff's Office SERT	340	5/14/14	140,700		233				233	
To Replace Motors, Fans and Pumps for Various County Facilities - Department of Planning & Public Works	341	5/14/14	50,000		50,000		637		49,363	
Purchase of Haz Mat Breathing Apparatuses for the Department of Law and Public Safety	342	5/14/14	85,000		80,192				80,192	
Purchase of Various IT Equipment and Systems for the Office of IT for the County of Morris	343	5/14/14	1,438,870			879,042	678,709			200,333
Purchases for MC School of Technology	344	5/14/14	1,292,220			875,841	780,527			95,314
Various Capital Projects and Purchases at the Morris View Healthcare Center	345	5/14/14	869,500			674,945	436,767			238,178
Purchase of Simulators for Training Purposes in the Department of Law and Public Safety	346	5/14/14	390,000			123,467	108,785			14,682
Purchases for the Purpose of Replacements or Repairs by Public Works at Various County Facilities	347	5/14/14	810,000		14,934	771,000	645,682			140,252
Replacing Various Roofs at Facilities Throughout the County under Public Works	348	5/14/14	2,000,000		23,700	476,000	219,877		1,508,823	271,000
Various Exterior Building Repairs and Replacements Throughout the County	349	5/14/14	346,000			310,688	40,036			270,652
Security Upgrades at the Office of Temporary Assistance to Ensure Safety	350	5/14/14	100,000		4,700	95,000	15,343			84,357
Elevator Upgrades at Various Buildings at the County	351	5/14/14	300,000		14,700	285,000	14,331		5,369	280,000
Replacement of Carpet and Flooring, Lighting, Ceilings and Windows in Various County Facilities	352	5/14/14	425,000			364,356	173,503			190,853
Various Improvements at the Courthouse	353	5/14/14	1,164,000			1,045,852	523,409			522,443
Provision of Electric and Emergency Power for VOIP System	354	5/14/14	300,000		14,700	285,000	59,912			239,788
Purchase of Fire Sprinkler Systems for the Courthouse	355	5/14/14	1,200,000		57,700	1,142,000	4,899		57,801	1,137,000
Design and Construction for Various Roads Throughout the County	356	5/14/14	2,190,700			1,835,182	914,684			920,498
Replacement and Upgrades to Various Morris County Bridges	357	5/28/14	1,665,000		79,700	1,585,000			84,700	1,580,000
Replacement and Upgrades to Culverts and Drainage Facilities	358	5/28/14	400,000		19,700	380,000			24,700	375,000
Purchase of Upgrades and Replacement of Security Camera Equipment for MC Sheriff	359	5/28/14	121,000			87,495	75,212			12,283
Purchase of Specialized SUV's for the K-9/Emergency Services Unit in the Sheriff's Office	360	5/28/14	142,000		128,197		125,381		2,816	
Purchase of Specialized Vehicles for the Sheriff's Office for the Criminal Investigations Unit	361	5/28/14	116,000		1,671				1,671	
Security Improvements as Required by the Sheriff for the Protection of the Courts	362	5/28/14	1,195,000		38,525	1,138,000	847,215			329,310
Paving and Resurfacing Projects for Various Roadways - Department of Planning & Public Works	363	5/28/14	2,600,000			398,790	102,248		48,542	248,000
Purchase of Office Furniture for the Prosecutor's Office	364	6/25/14	162,800		162,800		148,505		14,295	
Purchase of an Argo All Terrain Vehicle with Trailer - Department of Planning and Public Works	365	7/23/14	56,000		23,677				23,677	
Purchase of a Heavy Duty Crew Cab Truck with a Utility Body - Department of Planning & Public Works	366	7/23/14	51,000		51,000		46,959		4,041	
New Carpeting for the County Clerk's Office	367	7/23/14	116,000			16,749	2,700		4,049	10,000
Acquisition of Vehicles & Equipment for the Dept. of Planning & Public Works	368	8/27/14	605,000		7,613	574,000	116,730			464,883
Upgrade to the County Radio System for Dept. of Law & Public Safety	369	9/22/14	76,000		76,000				76,000	
Replacement of Nutrition Vehicle for Dept. of Human Services	370	9/22/14	81,000		81,000				81,000	
Replacement of MAPS Vehicle for the Department of Human Services	371	10/8/14	101,000		101,000		99,953		1,047	
Law & Public Safety - Purchase Equipment	372	3/11/15	111,000			111,000	20,276		90,724	
Law & Public Safety - Purchase of Vehicle for Medical Examiner & Equipment for Upgrades to Existing Vehicle	373	3/11/15	76,000			76,000			76,000	
Law & Public Safety - Purchase of Target Retrieval Systems	374	3/11/15	231,700			231,700			231,700	
Surveillance Cameras for the Morris County Library	375	3/11/15	71,000			71,000	61,890		9,110	

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 36E

Improvement Description	Resolution or Ordinance			Balance, December 31, 2014		Authorized	Expended	Canceled	Balance, December 31, 2015	
	No.	Date	Appro- priation	Funded	Unfunded				Funded	Unfunded
Law & Public Safety - Purchase Replacement Gas Sensors in the Life Safety Complex	376	3/11/15	\$ 103,000	\$	\$	\$ 103,000	\$ 101,968	\$	\$ 1,032	\$
Heritage Commission - Purchase Equipment Including but Not Limited to Rolling Files for New Location	377	3/11/15	106,000			106,000	103,325			2,675
Law & Public Safety-Purchase of New and Replacement County Radio Equipment	378	3/11/15	76,000			76,000			76,000	
Sheriff/Jail - Purchase of Automated Fingerprint Identification System	379	3/11/15	44,000			44,000	39,702		4,298	
Sheriff/Jail - Purchase of Two (2) X-Ray Scanners	380	3/11/15	54,000			54,000	52,417		1,583	
Finance - Purchase Furniture and Lateral Files for Purchasing Division	381	3/11/15	6,800			6,800			6,800	
Planning & Public Works - Resurfacing of County Roadways, Morris View Parking Lot, Roadway Construction, Railroad Repairs & Construction	382	3/25/15	8,638,000			8,638,000	4,741,591		3,896,409	
Planning & Public Works - Interior Building Improvements	383	3/25/15	1,350,000			1,350,000	267,101		1,082,899	
Planning & Public Works - Improvements to Greystone/CAC	384	3/25/15	1,402,000			1,402,000	300		1,401,700	
Planning & Public Works - Replacement, Repairs & Upgrades to HVAC Systems in Various County Buildings	385	3/25/15	575,000			575,000	282,923		292,077	
Sheriff - Construction & Equipment Needed for Completion of Pole Barn at the Public Safety Complex	386	3/25/15	350,000			350,000	300		349,700	
Planning & Public Works - Various Bridge Replacements Including But Not Limited to Morris County	387	3/25/15	2,886,000			2,886,000	300		2,885,700	
Planning & Public Works - Equipment and Vehicle Replacement	388	3/25/15	855,000			855,000	50,300		804,700	
Planning & Public Works - Buildings & Grounds - Exterior Equipment, Vehicles & Various Building Improvement	389	3/25/15	365,000			365,000	34,595		330,405	
Planning & Public Works - Replacement of Sprinkler Heads	390	3/25/15	50,000			50,000			50,000	
Planning & Public Works-Buildings & Grounds - Relocation Costs	391	3/25/15	75,000			75,000			75,000	
Planning & Public Works - Replace Four (4) Outside Stem and Yolk Valves	392	3/25/15	11,000			11,000			11,000	
County College of Morris - Media Center Renovations, HVAC Improvements, Renovations of Roads, Walkways	393	4/22/15	3,200,000			3,200,000	1,157,587		2,042,413	
Sheriff - Night Operation Equipment & Personal Protective Equipment	394	5/27/15	144,000			144,000			144,000	
Sheriff - Security Camera Upgrade	395	5/27/15	150,000			150,000			150,000	
Sheriff - Replacement of Twelve Vehicles Including but not Limited to Equipment for Vehicle Upgrades	396	5/27/15	486,000			486,000	300		485,700	
Board of Elections/Superintendent of Elections - Purchase of an Electronic Scanner & Computer System/Voting	397	5/27/15	210,000			210,000	300		209,700	
Office of ITD - Computer & Network Upgrades	398	5/27/15	2,272,216			2,272,216	563,514		1,708,702	
Planning & Public Works - Relocate Back-up 911 Communication Equipment	399	6/24/15	200,000			200,000	97,517		102,483	
Planning & Public Works - Hanover DPW Garage Contamination Final Clean-up & Sampling	400	6/24/15	101,000			101,000	300		100,700	
Planning & Public Works - Upgrade to the Interior & Exterior of Ruth Davis Drive Home	401	6/24/15	100,000			100,000	300		99,700	
MC School of Tech - Building Upgrades Including but not Limited to Garage Door Replacement, Painting, Floor	402	6/24/15	2,061,000			2,061,000	1,034,908		1,026,092	
Morris View - Long Term Health Center Improvements	403	6/24/15	966,500			966,500	300		966,200	
Prosecutor's Office Furniture Including but not Limited to SEU Building	404	6/24/15	93,400			93,400			93,400	
Prosecutor's Office Security Upgrades	405	6/24/15	45,924			45,924			45,924	
Human Services - Replacement Chairs & Desks for Community & Behavioral Health Services Conference Room	406	6/24/15	12,000			12,000			12,000	
Human Services - Replacement of MAPS Vehicles	407	6/24/15	127,000			127,000			127,000	
Purchase of Transportation Vehicles for Morris County Jail	408	6/24/15	42,000			42,000			42,000	
Public Works - Purchase of a Truck for the DPW	409	6/24/15	41,000			41,000	35,829		5,171	
Public Works - Road Resurfacing	410	6/24/15	3,988,500			3,988,500	3,768,510		219,990	
Renovation of the Media Center in the County College	411	8/26/15	1,000,000			1,000,000	899,300		100,700	
Repairs for the County College for Water Penetration	412	8/26/15	250,000			250,000	178,610		71,390	
Purchase One Vehicle for the Department of Finance to be used as needed for Mailroom Services	413	10/28/15	22,000			22,000			22,000	
Refunding Bond Ordinance, Refunding Bonds 2006, General Obligation Bonds 2008 & 2009	414	10/28/15	28,500,000			28,500,000	25,090,000			3,410,000
						\$ 11,131,404	\$ 47,767,856		\$ 63,949,040	\$ 56,447,536
								\$ 3,323,545	\$ 33,466,566	\$ 29,610,653
Ref.				C	C		C-3		C	C,C-6
					Ref.					
Capital Fund Balance					C-1	\$ 1,396,124		\$ 507,746		
Capital Improvement Fund					C-8	2,742,416				
Deferred Charges to Future Taxation - Unfunded					C-6,C-18	53,822,000		2,815,799		
Federal/State Grants Receivable					C-17	4,988,500				
Reserve for Radio System						1,000,000				
						\$ 63,949,040		\$ 3,323,545		
Improvement Authorization Disbursements					C-2		\$ 31,357,536			
Refunding Disbursements					C-2		25,090,000			
							\$ 56,447,536			

* Ordinance #298 was amended on 8/28/15 to increase Appropriation by \$1,000,000
** Ordinance #348 was amended on 10/28/15 to increase Appropriation by \$1,500,000

PARK CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

SHEET 35F

Improvement Description	Resolution or Ordinance			Balance, December 31, 2014		Authorized	Expended	Balance, December 31, 2015	
	No.	Date	Appro- priation	Funded	Unfunded			Funded	Unfunded
Improvements of MC Park Commission Facilities	209	5/27/09	\$ 1,400,000	\$ 102,383	\$	\$	\$ 102,383	\$	\$
Improvement of MC Park Commission Lands	211	5/26/10	1,800,000	33,749			33,749		
Various Capital Projects Under the Jurisdiction of Morris County Park Commission	215	6/13/12	1,300,000	141,219			85,345	55,874	
Various Capital Projects for the Morris County Park Commission and Park Police	216	4/24/13	825,250	60,971			58,776	2,195	
Various Paving Projects for the Morris County Park Commission	217	4/24/13	406,509		382,530		119,633	262,897	
Purchases for Equipment at Various Morris County Park Commission Locations	218	5/14/14	750,000		292,772		184,055	108,717	
Paving Projects at Various Locations at the MC Park Commission	219	6/25/14	300,000	15,000	285,000		572	299,428	
Various Paving Projects at Morris County Park Commission	220	6/24/15	300,000			300,000	300	299,700	
Purchase & Upgrades of Various Vehicles & Equipment	221	6/24/15	750,000			750,000	473,686	276,314	
Renovation Costs of Pavilion at Lee's Park Marina	222	6/24/15	150,000			150,000	300	149,700	
				<u>\$ 353,322</u>	<u>\$ 960,302</u>	<u>\$ 1,200,000</u>	<u>\$ 1,058,799</u>	<u>\$ 1,454,825</u>	<u>\$</u>
Ref.				C	C		C-2,C-4	C	C,C-7
				Ref.					
Capital Improvement Fund				C-8		\$ 59,000			
Deferred Charges to Future Taxation - Unfunded				C-7,C-19		1,141,000			
						<u>\$ 1,200,000</u>			

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	80031-01 XXXXXXXXXX	3,503,973.04
Received from 2015 Budget Appropriation *	80031-02 XXXXXXXXXX	2,305,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03 XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04 2,742,416.00	XXXXXXXXXX
Transfer to Park Capital	59,000.00	XXXXXXXXXX
Balance December 31, 2015	80031-05 3,007,557.04	XXXXXXXXXX
	5,808,973.04	5,808,973.04

* The full amount of the 2015 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

PARK CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	-
Received from 2015 Budget Appropriation *	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Balance December 31, 2015	-	XXXXXXXXXX

* The full amount of the 2015 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX
	-	-

* The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND DOWN PAYMENTS (N.J.S. 40A:2-11)
GENERAL CAPITAL FUND ONLY**

[illegible]

NOTE - Where amount in column "Down Payment Provided by Ordinance" in LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND DOWN PAYMENT (N.J.S. 40A:20-11)

GENERAL CAPITAL PURPOSE	ORD. #	TOTAL APPROPRIATION	TOTAL OBLIGATION AUTHORIZED	DOWN PAYMENT PROVIDED BY ORDINANCE	GRANT RECEIVABLE	AMOUNT OF DOWN PAYMENT IN BUDGET
						OF 2015 OR PRIOR YEARS
Law & Public Safety - Purchase Equipment	372	111,000.00		111,000.00		111,000.00
Law & Public Safety - Purchase of Vehicle for Medical Examiner & Equipment for Upgrades to Existing Vehicle	373	76,000.00		76,000.00		76,000.00
Law & Public Safety - Purchase of Target Retrieval Systems	374	231,700.00		231,700.00		231,700.00
Surveillance Cameras for the Morris County Library	375	71,000.00		71,000.00		71,000.00
Law & Public Safety - Purchase Replacement Gas Sensors in the Life Safety Complex	376	103,000.00		103,000.00		103,000.00
Heritage Commission - Purchase Equipment	377	106,000.00	100,000.00	6,000.00		6,000.00
Law & Public Safety - Purchase of New and Replacement County Radio Equipment	378	76,000.00		(1) 76,000.00		76,000.00
Sheriff/Jail - Purchase of Automated Fingerprint Identification System	379	44,000.00		(1) 44,000.00		44,000.00
Sheriff/Jail - Purchase of Two (2) X-Ray Scanners	380	54,000.00		(1) 54,000.00		54,000.00
Finance - Purchase Furniture and Lateral Files for Purchasing Division	381	6,800.00		(1) 6,800.00		6,800.00
Planning & Public Works - Resurfacing of County Roadways, Morris View Parking Lot, Roadway Construction, Railroad Repairs and Construction	382	8,638,000.00	7,274,000.00	364,000.00	1,000,000.00	364,000.00
Planning & Public Works - Interior Building Improvements	383	1,350,000.00	1,285,000.00	65,000.00		65,000.00
Planning & Public Works - Improvements to Greystone/CAC	384	1,402,000.00	1,335,000.00	67,000.00		67,000.00
Planning & Public Works - Replacement, Repairs & Upgrades to HVAC Systems in Various County Buildings	385	575,000.00	547,000.00	28,000.00		28,000.00
Sheriff - Construction and Equipment Needed for Completion of Pole Barn at the Public Safety Complex	386	350,000.00	333,000.00	17,000.00		17,000.00
Planning & Public Works - Various Bridge Replacements	387	2,886,000.00	2,748,000.00	138,000.00		138,000.00
Planning & Public Works - Equipment and Vehicle Replacement	388	855,000.00	814,000.00	41,000.00		41,000.00
Planning & Public Works - Exterior Equipment, Vehicles and Various Building Improvements	389	365,000.00	347,000.00	18,000.00		18,000.00
Planning & Public Works - Replacement of Sprinkler Heads	390	50,000.00		50,000.00		50,000.00
Planning & Public Works - Buildings & Grounds-Relocation Costs	391	75,000.00		75,000.00		75,000.00
Planning & Public Works - Replace Four (4) Outside Stem and Yolk Valves	392	11,000.00		11,000.00		11,000.00
County College of Morris - Media Center Renovations, HVAC Improvements, Renovations of Roads, Walkways & Parking Lots & Various Modifications	393	3,200,000.00	3,200,000.00	**		
Sheriff: Night Operation Equipment & Personal Protective Equipment	394	144,000.00		144,000.00		144,000.00
Sheriff: Security Camera Upgrade	395	150,000.00		150,000.00		150,000.00
Sheriff - Replacement of Twelve Vehicles	396	486,000.00	462,000.00	24,000.00		24,000.00
Board of Elections - Purchase of an Electronic Scanner & Computer System/Voting Machine	397	210,000.00	200,000.00	10,000.00		10,000.00
Office of ITD: Computer & Network Upgrades	398	2,272,216.00	2,164,000.00	108,216.00		108,216.00
Planning & Public Works: Relocate Back-up 911 Communication Equipment	399	200,000.00	190,000.00	10,000.00		10,000.00
Planning & Public Works: Hanover DPW Garage Contamination Final Clean-up & Sampling	400	101,000.00	96,000.00	5,000.00		5,000.00
Planning & Public Works: Upgrade to the Interior & Exterior of Ruth Davis Drive Home	401	100,000.00	95,000.00	5,000.00		5,000.00
MC School of Tech-Building Upgrades	402	2,061,000.00	1,962,000.00	99,000.00		99,000.00
Morris View: Long Term Health Center Improvements	403	966,500.00	920,000.00	46,500.00		46,500.00
Prosecutor's Office Furniture Including but not Limited to SEU Building	404	93,400.00		(1) 93,400.00		93,400.00
Prosecutor's Office Security Upgrades	405	45,924.00		(1) 45,924.00		45,924.00
Human Services - Replacement Chairs & Desks for Community & Behavioral Health Services Conference Room	406	12,000.00		(1) 12,000.00		12,000.00
Human Services - Replacement of MAPS Vehicles	407	127,000.00		127,000.00		127,000.00
Purchase of Transportation Vehicles for Morris County Jail	408	42,000.00		(1) 42,000.00		42,000.00
Public Works - Purchase of a Truck for the DPW	409	41,000.00		41,000.00		41,000.00
Public Works - Road Resurfacing	410	3,988,500.00			3,988,500.00	
Amended to add \$1,000,000 to Provide for System Upgrade of County-Wide Radio System	298	1,000,000.00		(3) 1,000,000.00		1,000,000.00
Renovation of the Media Center in the County College	411	1,000,000.00	1,000,000.00			
Repairs for the County College for Water Penetration	412	250,000.00	250,000.00			
Purchase One Vehicle for the Department of Finance to be used as needed for Mailroom Services	413	22,000.00		(1) 22,000.00		22,000.00
For the Purpose of Replacing Various Roofs at County Facilities - Amended to Increase by \$1,500,000	348	1,500,000.00		(1) * 1,500,000.00		1,500,000.00
Refunding Bond Ordinance, Refunding Bonds 2006, General Obligation Bonds 2008 & 2009	414	28,500,000.00	28,500,000.00			
		<u>63,949,040.00</u>	<u>53,822,000.00</u>	<u>5,138,540.00</u>	<u>4,988,500.00</u>	<u>5,138,540.00</u>
Less: General Capital Fund Balance (1)				(1,396,124.00)		(1,396,124.00)
Less: Reserve for County-Wide Radio System (3)				(1,000,000.00)		(1,000,000.00)
				(2) <u>2,742,416.00</u>	<u>4,988,500.00</u>	<u>2,742,416.00</u>
PARK CAPITAL						
PURPOSE						
Various Paving Projects at Morris County Park Commission	220	300,000.00	285,000.00	15,000.00		15,000.00
Purchase & Upgrades of Various Vehicles & Equipment	221	750,000.00	714,000.00	36,000.00		36,000.00
Renovation Costs of Pavilion at Lee's Park Marina	222	150,000.00	142,000.00	8,000.00		8,000.00
		<u>1,200,000.00</u>	<u>1,141,000.00</u>	<u>59,000.00</u>	<u>-</u>	<u>59,000.00</u>
Less: Park Capital Fund Balance (1)				(2) <u>59,000.00</u>	<u>-</u>	<u>59,000.00</u>
Capital Improvement Fund (2)			(2)	<u>2,801,416.00</u>		
GRAND TOTAL		<u>65,149,040.00</u>	<u>54,963,000.00</u>	<u>5,197,540.00</u>	<u>4,988,500.00</u>	<u>5,197,540.00</u>

* Amendment of Ord# 348 consists of payments of \$1,000,000.00 from General Capital Fund Balance and \$500,000.00 from General Capital Improvement Fund

** This is Chapter 12 State Aid; It is not reflected on the Federal & State Aid Receivable Schedule

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2015

	Debit	Credit
Balance January 1, 2015	80029-01 XXXXXXXXXX	3,886,392.30
Premium on Sale of Bonds and Notes	XXXXXXXXXX	353,723.03
Funded Improvement Authorizations Canceled	XXXXXXXXXX	507,745.35
MUA Loan Repayment - General Capital		83,474.40
Appropriated to Finance Improvement Authorizations	80029-02 1,396,124.00	XXXXXXXXXX
Balance December 31, 2015	80029-04 3,435,211.08	XXXXXXXXXX
	4,831,335.08	4,831,335.08

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1.	Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015	\$ -
2.	Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A)	\$ -
3.	Amount of Bonds Issued Under Item 1 Maturing in 2016	\$ -
4.	Amount of Interest on Bonds with a Covenant - 2016 Requirement	\$ -
5.	Total of 3 and 4 - Gross Appropriation	\$ -
6.	Less Amount of Special Trust Fund to be Used	\$ -
7.	Net Appropriation Required	\$ -

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

PARK CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

	Debit	Credit
Balance January 1, 2015	80029-01	200,559.37
Premium on Sale of Bonds and Notes	XXXXXXXXXX	
Improvement Authorizations Canceled	XXXXXXXXXX	0.25
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	XXXXXXXXXX
Balance December 31, 2015	80029-04	XXXXXXXXXX
	200,559.62	200,559.62

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

1.	Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015	\$ -
2.	Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A)	\$ -
3.	Amount of Bonds Issued Under Item 1 Maturing in 2016	\$ -
4.	Amount of Interest on Bonds with a Covenant - 2016 Requirement	\$ -
5.	Total of 3 and 4 - Gross Appropriation	\$ -
6.	Less Amount of Special Trust Fund to be Used	\$ -
7.	Net Appropriation Required	\$ -

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2015 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2015 was \$ _____

2. Amount of Item 1 Collected in 2015 (*) \$ _____

3. Seventy (70) percent of Item 1 \$ _____

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2015?
Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2015?
Answer YES or NO: _____ If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2016 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

D.

1. Cash Deficit 2014 \$ _____

2. 4% of 2014 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

3. Cash Deficit 2015 \$ _____

4. 4% of 2015 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	
2. County Taxes	\$ _____	\$ _____	\$ _____	
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions of Sheet 2.

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS										Disbursements		Balance Dec. 31, 2015	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*
Operating Surplus Anticipated	91301-				
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-				
Rents	91303-				
Fire Hydrant Service	91304-				
Miscellaneous	91305-				
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XX	XXXXXXXX	XX	XXXXXXXX
Subtotal					
Deficit (General Budget) **	91306-				
	91307-				

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXXXX	XX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2015 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2014 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2015 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2015 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2014:

2014 Appropriation Reserves Canceled in 2015			
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2015	XXXXXX	XX		
Excess in Results of 2015 Operations	XXXXXX	XX		
Amount Appropriated in 2015 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2015			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM WATER UTILITY - TRIAL BALANCE)

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2015 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2014 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2015 \$ _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

Table with 5 columns: Caused by, Amount Dec. 31, 2014 per Audit Report, Amount in 2015 Budget, Amount Resulting from 2015, Balance as at Dec. 31, 2015. Rows 1-10 for Emergency Authorization - *.

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

Table with 4 columns: Date, Purpose, Amount. Rows 1-5 for emergency authorizations.

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Table with 5 columns: In favor of, On Account of, Date Entered, Amount, Appropriated for in Budget of Year 2016. Rows 1-4 for judgments.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXX XX		
Issued	XXXXXXX XX		
Paid		XXXXXXXX XX	
Outstanding December 31, 2015		XXXXXXXX XX	
2016 Bond Maturities - Assessment Bonds			\$
2016 Interest on Bonds *	\$		
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2015	XXXXXXXX XX		
Issued	XXXXXXXX XX		
Paid		XXXXXXXX XX	
Outstanding December 31, 2015		XXXXXXXX XX	
2016 Bond Maturities - Capital Bonds			\$
2016 Interest on Bonds *	\$		

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016		\$

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN

	Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX XX		
Issued	XXXXXXXX XX		
Paid		XXXXXXXX XX	
Outstanding December 31, 2015		XXXXXXXX XX	
2016 Loan Maturities			\$
2016 Interest on Loans *	\$		
WATER UTILITY _____ LOAN			
Outstanding January 1, 2015	XXXXXXXX XX		
Issued	XXXXXXXX XX		
Paid		XXXXXXXX XX	
Outstanding December 31, 2015		XXXXXXXX XX	
2016 Loan Maturities			\$
2016 Interest on Loans *	\$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016		\$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Sheet 50
NOT APPLICABLE

Important: If there is more than one utility in the municipality, identify each note.

* See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2016 Interest on Notes	\$
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2016	\$
Required Appropriation - 2016	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Important: If there is more than one utility in the municipality, identify each note.

Memo *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015		2016 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a
NOT APPLICABLE

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXXXX	XX		
Received from 2015 Emergency Appropriation *	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

*The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY[illegible]

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Premium on Sale of Bonds	XXXXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
Appropriated to 2015 Budget Revenue			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF

UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS										Disbursements		Balance Dec. 31, 2015	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 57

NOT APPLICABLE

SCHEDULE OF UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*
Operating Surplus Anticipated					
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	01				
	02				
Added by N.J.S. 40A:4-87 (List)		XXXXXX	XX	XXXXXXXX	XX
Subtotal					
Deficit (General Budget) **	07				
	08				

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX	XX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCE CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

RESULTS OF 2015 OPERATIONS

UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXX	XX
			XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus				
* See restriction in amount on Sheet 59, SECTION 2			XXXXXXX	XX

OPERATING SURPLUS -

UTILITY

	Debit		Credit	
Balance January 1, 2015	XXXXXXX	XX		
Excess in Results of 2015 Operations	XXXXXXX	XX		
Amount Appropriated in 2015 Budget - Cash			XXXXXXX	XX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance December 31, 2015			XXXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM UTILITY - TRIAL BALANCE)

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
*Other Assets Pledged to Operating Surplus				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF

UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014

\$

Increased by:

Rents Levied

\$

Decreased by:

Collections

\$

Overpayments applied

\$

Transfer to

Liens

\$

Other

\$

Balance December 31, 2015

\$

SCHEDULE OF

LIENS

Balance December 31, 2014

\$

Increased by:

Transfers from Accounts Receivable

\$

Penalties and Costs

\$

Other

\$

\$

Decreased by:

Collections

\$

Other

\$

Balance December 31, 2015

\$

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -

UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused by</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting from 2015 <u>from 2015</u>	Balance as at <u>Dec. 31, 2015</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

Date	Purpose	Amount
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

		Appropriated for	
		in Budget of	
		Year 2016	
In favor of	On Account of	Date Entered	Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	Debit		Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX
2016 Bond Maturities - Assessment Bonds				
2016 Interest on Bonds *	\$			\$

UTILITY CAPITAL BONDS				
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX
2016 Bond Maturities - Capital Bonds				
2016 Interest on Bonds *	\$			\$

INTEREST ON BONDS -		UTILITY BUDGET		
2016 Interest on Bonds (*Items)		\$		
Less: Interest Accrued to 12/31/2015 (Trial Balance)		\$		
Subtotal		\$		
Add: Interest to be Accrued as of 12/31/2016		\$		
Required Appropriation 2016			\$	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
UTILITY LOAN

	Debit		Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX

2016 Loan Maturities				\$
2016 Interest on Loans *				\$

UTILITY LOAN				
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX

2016 Loan Maturities				\$
2016 Interest on Loans *				\$

INTEREST ON LOANS - UTILITY BUDGET				
2016 Interest on Loans (*Items)				\$
Less: Interest Accrued to 12/31/2015 (Trial Balance)				\$
Subtotal				\$
Add: Interest to be Accrued as of 12/31/2016				\$
Required Appropriation 2016				\$

LIST OF LOANS ISSUED DURING 2015				
Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Important: If there is more than one utility in the municipality, identify each note.

* See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - UTILITY BUDGET	
2016 Interest on Notes	\$
Less: Interest Accrued to 12/31/2015 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2016	\$
Required Appropriation - 2016	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015		2016 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2015	XXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2015			XXXXXX	XX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2015	XXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXX	XX		
Received from 2015 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2015			XXXXXX	XX

*The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY[illegible]

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Premium on Sale of Bonds	XXXXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
Appropriated to 2015 Budget Revenue			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX